

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 FICA EXPENSE	3,563.22	42,850.53
	Major Account 510000 Total	<u>52,563.22</u>	<u>630,850.53</u>
	Fund 10000 Expenditures Total	<u>52,563.22</u>	<u>630,850.53</u>
	Program Expenditures	<u><u>52,563.22</u></u>	<u><u>630,850.53</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.09-	.10-
	Major Account 470000 Total	.09-	.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,865.90-
	Major Account 480000 Total		24,865.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,670.62-
	Major Account 490000 Total		1,670.62-
	Fund 10000 Revenues Total	.09-	26,536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,804.02	4,578,905.13
	511200 TEMPORARY SALARIES-WAGE		12,749.41
	511800 COMPENSATORY TIME PAID	116.82	1,119.35
	512100 VACATION LEAVE EXPENSE	27,500.34	357,133.28
	512200 SICK LEAVE EXPENSE	22,306.81	162,418.60
	512300 HOLIDAY LEAVE EXPENSE	21,421.53	263,592.64
	512400 MILITARY LEAVE EXPENSE	863.44	949.78
	512500 FUNERAL LEAVE EXPENSE	1,419.42	11,053.20
	512600 CIVIL LEAVE EXPENSE		1,358.14
	512800 ADMINISTRATIVE LEAVE EXP		43,005.72
	515100 RETIREMENT PLANS EXPENSE	34,261.82	406,328.92
	515200 OASDI EXPENSE	32,031.54	388,711.56
	515400 LIFE & ACCIDENT INS EXP	127.39	1,710.80
	515500 HEALTH INSURANCE EXPENSE	78,498.56	866,761.86
	516200 TUITION ASSISTANCE	356.25	3,069.01
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		11,405.00
	516500 WORKERS COMP PREMIUMS		59,144.41
	Major Account 510000 Total	595,707.94	7,172,116.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,457.85	47,062.22
	521200 COM EXPENSE - VOICE/DATA	7,534.07	98,401.83
	521500 PUBLICATION & PRINT EXP	1,704.90	27,334.09
	521900 AWARDS EXPENSE		129.23
	522100 DUES & SUBSCRIPTION EXP		3,784.49
	522200 CONFERENCE REGISTRATION	14.25	114.00
	527100 REP & MAINT-OFFICE EQUIP		2,471.00
	527200 REP & MAINT-MOTOR VEHICL		134.21

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	10,614.00	10,614.00
	527800 REP & MAINT-OTHER PROPER		302.01
	531100 OFFICE SUPPLIES EXPENSE	329.46	43,916.77
	532100 NON-CAPITALIZED EQUIP PU		5,395.67
	533100 HOUSEHOLD & INSTIT EXP		606.43
	533900 FOOD EXPENSE		3,473.40
	534700 ENG TECH & COMM SUP EXP		36.36
	534800 CONST & MAINT SUP EXP		92.32
	534900 MISCELLANEOUS SUP EXP		2,033.64
	541100 ACCTG & AUDITING SERVICES		33,350.00
	554900 OTHER CONTRACTUAL SERVICES		44,977.50
	556100 INSURANCE EXPENSE		640.79
	559100 OTHER OPERATING EXP		243.42
	Major Account 520000 Total	27,654.53	325,113.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,137.08
	574500 PERSONAL VEHICLE MILEAGE		582.00
	576101 SEN EXP REIMB > 100MI	86,127.48	502,399.43
	576102 SEN EXP REIMB < 100MI	9,865.74	59,249.81
	Major Account 570000 Total	95,993.22	563,368.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,950.69
	583300 COMPUTER HARDWARE EQUIPMENT		88,569.45
	583600 COMMUN. & ELECTRONIC EQ		150.00
	586900 OTHER FIXED ASSETS		169,024.94
	Major Account 580000 Total		261,695.08
	Fund 10000 Expenditures Total	719,355.69	8,322,293.59
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	975.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	4,063.00-
	Major Account 470000 Total	2,025.00-	5,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.20-	3,714.81-
	Major Account 480000 Total	216.20-	3,714.81-
	Fund 20301 Revenues Total	2,241.20-	8,752.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	8.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	366.00	366.00
	Major Account 520000 Total	374.22	374.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,832.41
	587400 MASTER LEASE	689.48	
	Major Account 580000 Total	689.48	10,832.41
	Fund 20301 Expenditures Total	1,063.70	11,206.63
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		54.80-
	Major Account 470000 Total		54.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.56-	275.86-
	Major Account 480000 Total	15.56-	275.86-
	Fund 20302 Revenues Total	15.56-	330.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		577.65
	Major Account 520000 Total		577.65
	Fund 20302 Expenditures Total		577.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.12
	521200 COM EXPENSE - VOICE/DATA		.26
	521500 PUBLICATION & PRINT EXP		168.45
	534600 ED & RECREATIONAL SUP EX		64.45
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total		368.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,800.90
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,804.90
	Fund 22640 Expenditures Total		2,173.56
	Program Revenues	2,256.85-	135,620.09-
	Program Expenditures	720,419.39	8,336,251.43

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77.83-	978.82-
	472200 REPROD & PUBLICATIONS	1,048.35-	14,008.90-
	Major Account 470000 Total	1,126.18-	14,987.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		375.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,896.36-
	Major Account 480000 Total		5,271.36-
	Fund 10000 Revenues Total	1,126.18-	20,259.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,243.46	1,535,497.81
	511200 TEMPORARY SALARIES-WAGE	17,168.00	142,607.53
	511300 OVERTIME PAYMENTS	4,458.97	17,760.11
	511800 COMPENSATORY TIME PAID	1,086.72	6,358.74
	512100 VACATION LEAVE EXPENSE	6,958.29	127,156.22
	512200 SICK LEAVE EXPENSE	3,380.74	66,663.26
	512300 HOLIDAY LEAVE EXPENSE	7,480.69	91,593.82
	512500 FUNERAL LEAVE EXPENSE	127.21	6,053.07
	512800 ADMINISTRATIVE LEAVE EXP		15,113.32
	515100 RETIREMENT PLANS EXPENSE	12,282.87	139,926.60
	515200 FICA EXPENSE	12,921.90	141,971.54
	515400 LIFE & ACCIDENT INS EXP	36.27	505.81
	515500 HEALTH INSURANCE EXPENSE	24,982.05	267,412.18
	516300 EMPLOYEE ASSISTANCE PRO		990.00
	516500 WORKERS COMP PREMIUMS		17,652.85
	Major Account 510000 Total	229,127.17	2,577,262.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,863.11	38,532.58
	521200 COM EXPENSE - VOICE/DATA	6,393.20	68,518.67
	521500 PUBLICATION & PRINT EXP	91,308.08	406,165.61
	521900 AWARDS EXPENSE		36.29
	522100 DUES & SUBSCRIPTION EXP	90.00	1,813.69
	522200 CONFERENCE REGISTRATION		10,693.50
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		7,045.00
	527400 REP & MAINT-DATA PROC	3,940.00	10,669.12
	527500 REP & MAINT-COMM EQUIP		410.00
	527800 REP & MAINT-OTHER PROPER		26,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,284.10	12,739.87

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		195.32
	533100 HOUSEHOLD & INSTIT EXP		145.84
	534600 ED & RECREATIONAL SUP EX		216.34
	534700 ENG TECH & COMM SUP EXP		263.62
	534900 MISCELLANEOUS SUP EXP		732.16
	542100 SOS TEMP SERV - PERSONNEL	1,183.46	9,083.03
	542200 TEMP SERV - OUTSIDE	5,934.33	77,523.96
	554900 OTHER CONTRACTUAL SERVICES		18,037.50
	555100 DATA PROC SOFTW LIC FEE	4,041.30	25,791.35
	555200 SOFTWARE - NEW PURCHASES		8,352.66
	556100 INSURANCE EXPENSE		171.01
	559100 OTHER OPERATING EXP		859.46
	Major Account 520000 Total	132,085.58	724,284.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,375.05
	572100 COMMERCIAL TRANSPORTATIO		4,182.56
	574500 PERSONAL VEHICLE MILEAGE		852.11
	575100 MISC TRAVEL EXPENSE		327.40
	Major Account 570000 Total		15,737.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	184.79	7,539.05
	583300 COMPUTER HARDWARE EQUIPMENT		70,284.88
	583600 COMMUN. & ELECTRONIC EQ		38.86
	587400 MASTER LEASE	4,614.21	
	Major Account 580000 Total	4,799.00	77,862.79
	Fund 10000 Expenditures Total	366,011.75	3,395,147.35
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	35,541.25-
	Major Account 470000 Total	200.00-	35,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.87-	12,993.74-
	486500 MISCELLANEOUS ADJUSTMENT		210.47-
	Major Account 480000 Total	802.87-	13,204.21-
	Fund 20330 Revenues Total	1,002.87-	48,745.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.57	15,660.15
	511300 OVERTIME PAYMENTS		26.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		65.17
	512100 VACATION LEAVE EXPENSE	27.70	854.28
	512200 SICK LEAVE EXPENSE		761.71
	512300 HOLIDAY LEAVE EXPENSE	73.86	924.70
	512800 ADMINISTRATIVE LEAVE EXP		147.72
	515100 RETIREMENT PLANS EXPENSE	110.59	1,380.77
	515200 FICA EXPENSE	96.61	1,296.65
	515400 LIFE & ACCIDENT INS EXP	.42	7.07
	515500 HEALTH INSURANCE EXPENSE	614.83	4,197.24
	516500 WORKERS COMP PREMIUMS		293.59
	Major Account 510000 Total	<u>2,299.58</u>	<u>25,615.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	88.56
	521200 COM EXPENSE - VOICE/DATA	26.17	289.11
	521500 PUBLICATION & PRINT EXP	43.28	820.44
	531100 OFFICE SUPPLIES EXPENSE		11.40
	559100 OTHER OPERATING EXP		6.75
	Major Account 520000 Total	<u>71.24</u>	<u>1,216.26</u>
	Fund 20330 Expenditures Total	<u>2,370.82</u>	<u>26,831.94</u>
	Program Revenues	<u>2,129.05</u>	<u>69,004.54</u>
	Program Expenditures	<u>368,382.57</u>	<u>3,421,979.29</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,108.28	820,560.03
	512100 VACATION LEAVE EXPENSE	6,671.46	72,208.58
	512200 SICK LEAVE EXPENSE	3,080.08	30,858.24
	512300 HOLIDAY LEAVE EXPENSE	3,836.76	48,707.76
	512500 FUNERAL LEAVE EXPENSE		909.69
	512800 ADMINISTRATIVE LEAVE EXP		7,673.52
	515100 RETIREMENT PLANS EXPENSE	5,981.89	73,540.08
	515200 FICA EXPENSE	5,724.47	71,215.51
	515400 LIFE & ACCIDENT INS EXP	16.00	223.80
	515500 HEALTH INSURANCE EXPENSE	10,648.66	124,365.68
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		8,885.27
	Major Account 510000 Total	101,067.60	1,259,403.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.08	1,698.38
	521200 COM EXPENSE - VOICE/DATA	655.26	7,940.68
	521400 DATA PROCESSING EXPENSE	2,713.11	35,937.12
	521500 PUBLICATION & PRINT EXP	108.32	3,362.85
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP	819.58	22,661.44
	522200 CONFERENCE REGISTRATION		3,562.75
	527400 REP & MAINT-DATA PROC	549.00	1,549.45
	531100 OFFICE SUPPLIES EXPENSE	354.40	2,644.20
	532100 NON-CAPITALIZED EQUIP PU		1,757.48
	533900 FOOD EXPENSE		791.75
	534600 ED & RECREATIONAL SUP EX		2,609.43
	554900 OTHER CONTRACTUAL SERVICES		14,524.91
	555100 DATA PROC SOFTW LIC FEE		7,910.00
	555200 SOFTWARE - NEW PURCHASES		7,314.63
	556100 INSURANCE EXPENSE		55.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.32
	Major Account 520000 Total	6,352.75	114,393.82
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.56	9,873.43
	572100 COMMERCIAL TRANSPORTATIO	709.80	4,884.08
	573100 STATE-OWNED TRANSPORT		451.81
	574500 PERSONAL VEHICLE MILEAGE	55.00	459.59
	575100 MISC TRAVEL EXPENSE	60.00	519.02
	Major Account 570000 Total	2,451.36	16,187.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		226.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,775.55
	583600 COMMUN. & ELECTRONIC EQ		217.12
	Major Account 580000 Total		15,218.67
	Fund 10000 Expenditures Total	109,871.71	1,405,203.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.75-
	Fund 10000 Adjustments Total		50.75-
	Program Revenues		1.00-
	Program Expenditures	109,871.71	1,405,203.58

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,447.45	675,414.25
	511300 OVERTIME PAYMENTS		209.67
	511800 COMPENSATORY TIME PAID	950.79	11,222.86
	512100 VACATION LEAVE EXPENSE	1,672.82	70,592.25
	512200 SICK LEAVE EXPENSE	5,649.33	61,295.72
	512300 HOLIDAY LEAVE EXPENSE	3,416.62	44,185.35
	512500 FUNERAL LEAVE EXPENSE		410.38
	512600 CIVIL LEAVE EXPENSE	306.90	917.66
	512800 ADMINISTRATIVE LEAVE EXP		6,960.29
	515100 RETIREMENT PLANS EXPENSE	5,431.58	65,318.06
	515200 FICA EXPENSE	5,112.45	60,803.41
	515400 LIFE & ACCIDENT INS EXP	15.00	212.50
	515500 HEALTH INSURANCE EXPENSE	10,948.96	123,628.70
	516200 TUITION ASSISTANCE		219.00-
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		8,195.64
	Major Account 510000 Total	92,951.90	1,133,559.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.15	1,144.07
	521200 COM EXPENSE - VOICE/DATA	674.73	7,729.82
	521500 PUBLICATION & PRINT EXP	27.90	488,345.75
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTION EXP		2,900.60
	522200 CONFERENCE REGISTRATION		1,784.25
	527400 REP & MAINT-DATA PROC	322.00	1,363.16
	531100 OFFICE SUPPLIES EXPENSE	922.74	4,327.74
	534600 ED & RECREATIONAL SUP EX	1,061.00	2,936.50
	543100 IT CONSULTING-APPLICATIONS	4,820.00	37,354.44
	555100 DATA PROC SOFTW LIC FEE	285.00	285.00
	555200 SOFTWARE - NEW PURCHASES		2,891.60
	556100 INSURANCE EXPENSE		52.22
	559100 OTHER OPERATING EXP		111.88
	Major Account 520000 Total	8,222.52	551,242.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.15
	572100 COMMERCIAL TRANSPORTATIO		969.00
	574500 PERSONAL VEHICLE MILEAGE		892.79

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		5,355.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		345.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,243.46
	Major Account 580000 Total		3,588.46
	Fund 10000 Expenditures Total	101,174.42	1,693,746.96
	Program Expenditures	101,174.42	1,693,746.96

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,248.39-
	Major Account 480000 Total		15,248.39-
	Fund 10000 Revenues Total		15,248.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260,791.00
	522200 CONFERENCE REGISTRATION	1,724.00	24,222.00
	533900 FOOD EXPENSE		698.90
	Major Account 520000 Total	1,724.00	285,711.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,046.61	35,468.81
	572100 COMMERCIAL TRANSPORTATIO	2,227.44	10,471.14
	573100 STATE-OWNED TRANSPORT	33.24	1,667.60
	574500 PERSONAL VEHICLE MILEAGE	8,056.23	104,201.71
	575100 MISC TRAVEL EXPENSE	54.00	433.75
	Major Account 570000 Total	14,417.52	152,243.01
	Fund 10000 Expenditures Total	16,141.52	437,954.91
	Program Revenues		15,248.39-
	Program Expenditures	16,141.52	437,954.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,989.38	560,303.08
	511800 COMPENSATORY TIME PAID	663.75	3,031.49
	512100 VACATION LEAVE EXPENSE	4,782.05	61,932.33
	512200 SICK LEAVE EXPENSE	2,533.67	40,670.07
	512300 HOLIDAY LEAVE EXPENSE	3,041.30	35,862.10
	512500 FUNERAL LEAVE EXPENSE		878.66
	512800 ADMINISTRATIVE LEAVE EXP		6,054.64
	515100 RETIREMENT PLANS EXPENSE	4,702.40	53,128.98
	515200 FICA EXPENSE	4,433.03	50,886.95
	515400 LIFE & ACCIDENT INS EXP	13.24	166.01
	515500 HEALTH INSURANCE EXPENSE	8,145.02	82,213.30
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		5,862.27
	Major Account 510000 Total	79,303.84	901,184.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.38	1,220.12
	521200 COM EXPENSE - VOICE/DATA	820.60	8,310.03
	521500 PUBLICATION & PRINT EXP	100.05	5,701.82
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		1,618.23
	522200 CONFERENCE REGISTRATION		496.25
	527400 REP & MAINT-DATA PROC	366.00	366.00
	531100 OFFICE SUPPLIES EXPENSE	407.94	1,500.30
	534600 ED & RECREATIONAL SUP EX		191.00
	534700 ENG TECH & COMM SUP EXP		302.67
	554900 OTHER CONTRACTUAL SERVICES		41.50
	556100 INSURANCE EXPENSE		45.00
	559100 OTHER OPERATING EXP		13.97
	Major Account 520000 Total	2,031.97	19,814.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.87
	572100 COMMERCIAL TRANSPORTATIO		330.00
	573100 STATE-OWNED TRANSPORT	318.08	2,428.64
	574500 PERSONAL VEHICLE MILEAGE		504.72
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	318.08	3,893.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		950.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,107.70
	583600 COMMUN. & ELECTRONIC EQ		457.92
	Major Account 580000 Total		4,515.62
	Fund 10000 Expenditures Total	81,653.89	929,408.86
	Program Expenditures	81,653.89	929,408.86

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,953.86	884,586.31
	511800 COMPENSATORY TIME PAID	403.14	403.14
	512100 VACATION LEAVE EXPENSE	9,010.78	100,256.39
	512200 SICK LEAVE EXPENSE	1,164.34	27,888.17
	512300 HOLIDAY LEAVE EXPENSE	4,182.86	54,037.82
	512500 FUNERAL LEAVE EXPENSE	394.80	4,493.68
	512800 ADMINISTRATIVE LEAVE EXP		8,365.74
	515100 RETIREMENT PLANS EXPENSE	6,623.23	80,972.94
	515200 FICA EXPENSE	6,395.06	78,208.68
	515400 LIFE & ACCIDENT INS EXP	14.00	201.60
	515500 HEALTH INSURANCE EXPENSE	9,599.58	110,283.72
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		10,024.97
	Major Account 510000 Total	109,741.65	1,359,933.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.98	366.68
	521200 COM EXPENSE - VOICE/DATA	656.95	7,224.26
	521500 PUBLICATION & PRINT EXP	2,565.67	8,519.37
	521900 AWARDS EXPENSE		66.15
	522100 DUES & SUBSCRIPTION EXP		3,932.99
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	36.63	436.97
	527100 REP & MAINT-OFFICE EQUIP	288.00	288.00
	527400 REP & MAINT-DATA PROC	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	156.22	2,000.65
	534600 ED & RECREATIONAL SUP EX	37.00	428.95
	554900 OTHER CONTRACTUAL SERVICES	22.20	22.20
	555100 DATA PROC SOFTW LIC FEE		2,157.63
	556100 INSURANCE EXPENSE		44.17
	559100 OTHER OPERATING EXP		10.82
	Major Account 520000 Total	4,078.65	25,781.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.73
	572100 COMMERCIAL TRANSPORTATIO		204.65
	574500 PERSONAL VEHICLE MILEAGE	66.00	1,918.16
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	70.00	2,853.54
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		610.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,553.85
	Major Account 580000 Total		2,163.85
	Fund 10000 Expenditures Total	113,890.30	1,390,732.39
	Program Expenditures	113,890.30	1,390,732.39
	Agency Revenues	4,385.90	219,874.02
	Agency Expenditures	1,564,097.02	18,246,127.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,263.66	951,163.92
	515200 FICA EXPENSE	5,886.13	58,728.42
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	5,270.10	59,794.92
	Major Account 510000 Total	<u>90,426.89</u>	<u>1,069,788.06</u>
	Fund 10000 Expenditures Total	<u>90,426.89</u>	<u>1,069,788.06</u>
	Program Expenditures	<u>90,426.89</u>	<u>1,069,788.06</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,543.26	774,519.12
	515200 FICA EXPENSE	4,739.59	49,502.87
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	5,785.74	64,902.12
	Major Account 510000 Total	<u>75,074.59</u>	<u>889,010.51</u>
	Fund 10000 Expenditures Total	<u>75,074.59</u>	<u>889,010.51</u>
	Program Expenditures	<u>75,074.59</u>	<u>889,010.51</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	895.75	5,809.92
	515200 FICA EXPENSE	68.52	444.47
	Major Account 510000 Total	<u>964.27</u>	<u>6,254.39</u>
	Fund 10000 Expenditures Total	<u>964.27</u>	<u>6,254.39</u>
	Program Expenditures	<u>964.27</u>	<u>6,254.39</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,339.99	8,251,833.83
	515200 FICA EXPENSE	51,155.83	540,066.46
	515400 LIFE & ACCIDENT INS EXP	65.00	940.00
	515500 HEALTH INSURANCE EXPENSE	62,086.84	724,870.00
	Major Account 510000 Total	<u>805,647.66</u>	<u>9,517,710.29</u>
	Fund 10000 Expenditures Total	<u>805,647.66</u>	<u>9,517,710.29</u>
	Program Expenditures	<u><u>805,647.66</u></u>	<u><u>9,517,710.29</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,889.28	7,021,626.56
	515200 FICA EXPENSE	42,683.09	467,802.68
	515400 LIFE & ACCIDENT INS EXP	57.00	824.80
	515500 HEALTH INSURANCE EXPENSE	60,047.72	678,924.36
	Major Account 510000 Total	<u>683,677.09</u>	<u>8,169,178.40</u>
	Fund 10000 Expenditures Total	<u>683,677.09</u>	<u>8,169,178.40</u>
	Program Expenditures	<u>683,677.09</u>	<u>8,169,178.40</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	146.92-	1,875.54-
	472200 REPROD & PUBLICATIONS	2,314.07-	287,458.59-
	474100 GENERAL BUSINESS FEES	5,352.55-	64,988.71-
	Major Account 470000 Total	7,813.54-	354,322.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		224.59-
	Major Account 480000 Total		224.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.82-
	Major Account 490000 Total		18.82-
	Fund 10000 Revenues Total	7,813.54-	354,566.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,902.35	2,219,089.46
	511300 OVERTIME PAYMENTS		1,196.96
	511800 COMPENSATORY TIME PAID		35.24
	512100 VACATION LEAVE EXPENSE	13,590.50	173,900.24
	512200 SICK LEAVE EXPENSE	6,771.12	89,325.37
	512300 HOLIDAY LEAVE EXPENSE	51.62	2,194.26
	512500 FUNERAL LEAVE EXPENSE	1,027.57	9,258.57
	512600 CIVIL LEAVE EXPENSE	97.73	423.90
	512700 INJURY LEAVE EXPENSE		235.39
	515100 RETIREMENT PLANS EXPENSE	13,719.62	163,534.89
	515200 FICA EXPENSE	15,003.82	177,755.24
	515400 LIFE & ACCIDENT INS EXP	48.99	687.52
	515500 HEALTH INSURANCE EXPENSE	29,796.28	324,733.85
	516300 EMPLOYEE ASSISTANCE PRO		772.61
	516500 WORKERS COMP PREMIUMS		27,270.37
	Major Account 510000 Total	269,009.60	3,190,413.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,153.48	35,003.32
	521200 COM EXPENSE - VOICE/DATA	5,570.79	63,438.90
	521400 DATA PROCESSING EXPENSE	3,642.76	22,289.67
	521500 PUBLICATION & PRINT EXP	1,971.19	52,140.07
	521900 AWARDS EXPENSE		245.43
	522100 DUES & SUBSCRIPTION EXP	14,546.49	267,117.99
	522200 CONFERENCE REGISTRATION	3,565.00	5,995.00
	524600 RENT EXPENSE-BUILDINGS	1,539.79	15,139.12
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,536.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	146.36	878.16
	527100 REP & MAINT-OFFICE EQUIP	145.64	602.84
	531100 OFFICE SUPPLIES EXPENSE	3,731.80	38,473.83
	533900 FOOD EXPENSE	427.02	4,198.00
	539200 DEBT SERVICE EXPENSE		3,288.49
	541100 ACCTG & AUDITING SERVICES		8,856.19
	541700 LEGAL RELATED EXPENSE	8,600.50	60,073.05
	547300 INTERPRETER SERVICES	79,735.10	968,994.53
	549200 JANITORIAL SERVICES	70.22	1,792.90
	554900 OTHER CONTRACTUAL SERVICES	11,295.35	57,001.12
	555100 DATA PROC SOFTW LIC FEE	15,622.76	15,622.76
	556300 SURETY & NOTARY BONDS		172.59
	559100 OTHER OPERATING EXP	1,870.09	8,915.59
	Major Account 520000 Total	158,762.34	1,631,775.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,071.22	18,961.30
	572100 COMMERCIAL TRANSPORTATIO	908.90	5,068.65
	573100 STATE-OWNED TRANSPORT	391.95	4,706.31
	574500 PERSONAL VEHICLE MILEAGE	1,702.14	16,933.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,590.09	99,784.23
	575100 MISC TRAVEL EXPENSE	54.00	250.00
	Major Account 570000 Total	15,718.30	145,704.26
	Fund 10000 Expenditures Total	443,490.24	4,967,893.68
20510 SUPREME COURT REPORTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32,532.00-	84,903.78-
	Major Account 470000 Total	32,532.00-	84,903.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.89-	11,858.26-
	484500 REIMB NON-GOVT SOURCES	157.80-	56,592.08-
	484800 ROYALTY REVENUE		4,093.37-
	Major Account 480000 Total	821.69-	72,543.71-
	Fund 20510 Revenues Total	33,353.69-	172,447.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.19	18,810.23

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	165.83	1,491.47
	512200 SICK LEAVE EXPENSE	9.91	301.95
	515100 RETIREMENT PLANS EXPENSE	128.54	1,542.68
	515200 FICA EXPENSE	126.00	1,512.68
	515400 LIFE & ACCIDENT INS EXP	.50	7.23
	515500 HEALTH INSURANCE EXPENSE	176.83	2,095.82
	516300 EMPLOYEE ASSISTANCE PRO		6.88
	516500 WORKERS COMP PREMIUMS		164.00
	Major Account 510000 Total	2,148.80	25,932.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,369.45	51,919.68
	521500 PUBLICATION & PRINT EXP	6,907.32	94,946.98
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	260.00	3,760.00
	531100 OFFICE SUPPLIES EXPENSE		1,494.45
	539200 DEBT SERVICE EXPENSE		340.73
	541100 ACCTG & AUDITING SERVICES		892.35
	541700 LEGAL RELATED EXPENSE		4,733.14
	554900 OTHER CONTRACTUAL SERVICES	6.25	11,701.39
	559100 OTHER OPERATING EXP		88.32
	Major Account 520000 Total	11,543.02	169,967.04
	Fund 20510 Expenditures Total	13,691.82	195,899.98
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,258.00-
	Major Account 460000 Total		15,258.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,597.23	13,428.73-
	475100 REGISTRATION / LICENSE F	5,900.00-	11,215.00-
	Major Account 470000 Total	302.77-	24,643.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.26-	24,953.23-
	484100 OPERATING DONATIONS & CO		120.00-
	484500 REIMB NON-GOVT SOURCES	32,412.50-	429,424.18-
	Major Account 480000 Total	33,973.76-	454,497.41-
	Fund 20530 Revenues Total	34,276.53-	494,399.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,738.09	126,132.77

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	245.30	4,667.84
	512200 SICK LEAVE EXPENSE	27.22	6,928.47
	512500 FUNERAL LEAVE EXPENSE		122.65
	515100 RETIREMENT PLANS EXPENSE	599.83	10,322.36
	515200 FICA EXPENSE	599.29	9,805.14
	515400 LIFE & ACCIDENT INS EXP	2.00	38.00
	515500 HEALTH INSURANCE EXPENSE	303.28	14,774.42
	516200 TUITION ASSISTANCE		219.00
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		1,169.87
	Major Account 510000 Total	9,515.01	174,221.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.63	629.65
	521200 COM EXPENSE - VOICE/DATA	617.36	4,336.08
	521400 DATA PROCESSING EXPENSE	64.86	422.16
	521500 PUBLICATION & PRINT EXP	124.51	11,010.48
	522100 DUES & SUBSCRIPTION EXP	6.18	2,874.06
	522200 CONFERENCE REGISTRATION	1,293.00	12,070.00
	524600 RENT EXPENSE-BUILDINGS	723.05	9,707.00
	524900 RENT EXP-DEPR SURCHARGE	128.50	1,542.00
	525100 RENT EXP-OFFICE EQUIP		2,651.00
	525200 RENT EXP-DATA PROC EQUIP	297.10	1,782.60
	531100 OFFICE SUPPLIES EXPENSE	655.36	7,737.64
	533900 FOOD EXPENSE	4,808.58	23,808.32
	534600 ED & RECREATIONAL SUP EX		173.78
	539200 DEBT SERVICE EXPENSE		822.92
	541100 ACCTG & AUDITING SERVICES		2,155.18
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	23,355.00
	555100 DATA PROC SOFTW LIC FEE	856.41	856.41
	555200 SOFTWARE - NEW PURCHASES		10,700.00
	556300 SURETY & NOTARY BONDS		9.03
	Major Account 520000 Total	14,002.54	116,643.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,055.70	92,394.39
	572100 COMMERCIAL TRANSPORTATIO		5,914.12
	573100 STATE-OWNED TRANSPORT	46.96	1,129.40
	574500 PERSONAL VEHICLE MILEAGE	9,068.48	58,956.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.60	4,007.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	796.86
	Major Account 570000 Total	23,736.74	163,199.41
	Fund 20530 Expenditures Total	47,254.29	454,064.49
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.81-	10,507.42-
	484500 REIMB NON-GOVT SOURCES	24,313.03-	323,702.22-
	Major Account 480000 Total	24,992.84-	334,209.64-
	Fund 20550 Revenues Total	24,992.84-	334,209.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,450.00-	492,865.00-
	Major Account 470000 Total	39,450.00-	492,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.33-	11,536.35-
	Major Account 480000 Total	1,129.33-	11,536.35-
	Fund 20555 Revenues Total	40,579.33-	504,401.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	260,000.00
	Major Account 590000 Total	30,000.00	260,000.00
	Fund 20555 Expenditures Total	30,000.00	260,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,851.60-	655,649.23-
	Major Account 470000 Total	20,851.60-	655,649.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.68-	41,854.28-
	484100 OPERATING DONATIONS & CO		960.00-
	Major Account 480000 Total	3,049.68-	42,814.28-
	Fund 20570 Revenues Total	23,901.28-	698,463.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,710.22	267,104.07
	512100 VACATION LEAVE EXPENSE	1,623.74	22,286.57
	512200 SICK LEAVE EXPENSE	319.25	5,425.65

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,022.23
	515100 RETIREMENT PLANS EXPENSE	1,846.04	22,152.48
	515200 FICA EXPENSE	1,816.23	21,149.74
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	2,161.60	25,105.44
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,357.10
	Major Account 510000 Total	30,481.08	366,715.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.95	3,217.10
	521200 COM EXPENSE - VOICE/DATA	356.92	4,065.55
	521400 DATA PROCESSING EXPENSE	43.24	519.64
	521500 PUBLICATION & PRINT EXP		4,993.28
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP	78.76	19,940.45
	522200 CONFERENCE REGISTRATION	820.00	2,335.00
	524600 RENT EXPENSE-BUILDINGS	4,125.26	26,166.18
	525200 RENT EXP-DATA PROC EQUIP	195.72	1,174.32
	527100 REP & MAINT-OFFICE EQUIP		129.08
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	204.00	2,019.40
	533900 FOOD EXPENSE		84.74
	539200 DEBT SERVICE EXPENSE		193.19
	541100 ACCTG & AUDITING SERVICES		505.96
	541700 LEGAL RELATED EXPENSE	5,066.26	56,610.54
	548700 REFUSE/RECYCLING		76.14
	554900 OTHER CONTRACTUAL SERVICES		1,196.50
	555100 DATA PROC SOFTW LIC FEE	977.24	977.24
	556300 SURETY & NOTARY BONDS		12.04
	Major Account 520000 Total	12,482.35	124,273.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.37	2,787.86
	572100 COMMERCIAL TRANSPORTATIO	154.70	1,243.61
	574500 PERSONAL VEHICLE MILEAGE	74.21	1,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.29	7,632.49
	575100 MISC TRAVEL EXPENSE	24.00	132.50
	Major Account 570000 Total	1,378.57	13,091.46
	Fund 20570 Expenditures Total	44,342.00	504,081.33

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,547.75-	272,158.50-
	Major Account 470000 Total	20,547.75-	272,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.61-	4,738.57-
	Major Account 480000 Total	389.61-	4,738.57-
	Fund 20590 Revenues Total	20,937.36-	276,897.07-
Expenditures	590000 Government Aid		
	593100 GRANTS		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 20590 Expenditures Total		150,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		415,203.50
	Major Account 520000 Total		415,203.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.28
	574500 PERSONAL VEHICLE MILEAGE		338.13
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		410.41
	Fund 40000 Expenditures Total		415,613.91
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,733.85-
	Major Account 460000 Total		93,733.85-
	Fund 40500 Revenues Total		93,733.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.76	58,070.66
	512100 VACATION LEAVE EXPENSE	980.09	2,205.21
	512200 SICK LEAVE EXPENSE		2,695.26
	512500 FUNERAL LEAVE EXPENSE		735.07
	515100 RETIREMENT PLANS EXPENSE	397.53	4,770.43
	515200 FICA EXPENSE	375.41	4,510.33
	515400 LIFE & ACCIDENT INS EXP	.66	9.48
	515500 HEALTH INSURANCE EXPENSE	741.38	8,627.27
	516300 EMPLOYEE ASSISTANCE PRO		9.08
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	6,823.83	82,139.87
	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	531100 OFFICE SUPPLIES EXPENSE		78.34
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		75.14
	554900 OTHER CONTRACTUAL SERVICES		621.23
	556300 SURETY & NOTARY BONDS		1.99
	Major Account 520000 Total		809.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.05	6,159.25
	574500 PERSONAL VEHICLE MILEAGE	427.98	7,391.64
	Major Account 570000 Total	729.03	13,550.89
	Fund 40500 Expenditures Total	7,552.86	96,499.77
	Program Revenues	185,854.57	2,929,118.30
	Program Expenditures	586,331.21	7,314,053.16

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.10-	349.19-
	Major Account 470000 Total	49.10-	349.19-
	Fund 10000 Revenues Total	49.10-	349.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.01	63,907.99
	512100 VACATION LEAVE EXPENSE	353.41	4,759.91
	512200 SICK LEAVE EXPENSE	9.91	659.57
	515100 RETIREMENT PLANS EXPENSE	432.62	5,191.24
	515200 FICA EXPENSE	425.92	5,110.95
	515400 LIFE & ACCIDENT INS EXP	1.50	21.57
	515500 HEALTH INSURANCE EXPENSE	530.53	6,392.98
	516300 EMPLOYEE ASSISTANCE PRO		20.63
	516500 WORKERS COMP PREMIUMS		551.82
	Major Account 510000 Total	7,167.90	86,616.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.00	399.49
	521200 COM EXPENSE - VOICE/DATA	247.44	2,700.38
	521400 DATA PROCESSING EXPENSE	43.24	281.44
	521500 PUBLICATION & PRINT EXP	17,821.95	217,246.87
	522100 DUES & SUBSCRIPTION EXP	1,885.77	24,638.87
	525200 RENT EXP-DATA PROC EQUIP	148.56	891.36
	531100 OFFICE SUPPLIES EXPENSE	115.59	811.31
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,646.99
	555100 DATA PROC SOFTW LIC FEE	488.62	488.62
	556300 SURETY & NOTARY BONDS		6.02
	Major Account 520000 Total	20,980.17	249,740.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.39
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		776.89
	Fund 10000 Expenditures Total	28,148.07	337,133.77
	Program Revenues	49.10-	349.19-
	Program Expenditures	28,148.07	337,133.77

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,500.00-	52,500.00-
	461600 OP GRANTS - LOCAL GOVERN	180,927.52-	257,964.15-
	461700 OP GRANTS - OTHER		17,204.80-
	Major Account 460000 Total	<u>233,427.52-</u>	<u>327,668.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76-	3,343.40-
	Major Account 480000 Total	<u>38.76-</u>	<u>3,343.40-</u>
	Fund 20560 Revenues Total	<u>233,466.28-</u>	<u>331,012.35-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,633.39	134,469.95
	511800 COMPENSATORY TIME PAID	363.88	2,319.00
	512100 VACATION LEAVE EXPENSE	1,069.80	6,201.38
	512200 SICK LEAVE EXPENSE	150.28	1,153.43
	512300 HOLIDAY LEAVE EXPENSE	864.60	5,682.91
	512500 FUNERAL LEAVE EXPENSE		660.84
	515100 RETIREMENT PLANS EXPENSE	1,428.87	11,268.51
	515200 FICA EXPENSE	1,257.39	10,029.37
	515400 LIFE & ACCIDENT INS EXP	6.00	56.35
	515500 HEALTH INSURANCE EXPENSE	6,014.96	41,146.71
	Major Account 510000 Total	<u>55,789.17</u>	<u>212,988.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.03	2,018.46
	521290 COM EXPENSE - DATA ONLY	1,803.41	22,353.77
	Major Account 520000 Total	<u>1,992.44</u>	<u>24,372.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.68	4,103.25
	Major Account 570000 Total	<u>368.68</u>	<u>4,103.25</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	<u>919.78</u>	<u>11,037.36</u>
	Fund 20560 Expenditures Total	<u>59,070.07</u>	<u>252,501.29</u>
	Program Revenues	<u>233,466.28-</u>	<u>331,012.35-</u>
	Program Expenditures	<u>59,070.07</u>	<u>252,501.29</u>

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	752,186.99-	10,043,323.92-
	Major Account 470000 Total	752,186.99-	10,043,323.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,478.11-	62,085.39-
	481119 BANK CARD CHARGES	2,441.11	36,405.18
	Major Account 480000 Total	37.00-	25,680.21-
	Fund 10000 Revenues Total	752,223.99-	10,069,004.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,856.94	9,700,772.09
	511300 OVERTIME PAYMENTS	1,155.63	3,854.46
	511800 COMPENSATORY TIME PAID	342.10	6,370.76
	512100 VACATION LEAVE EXPENSE	72,993.62	773,691.34
	512200 SICK LEAVE EXPENSE	33,940.99	508,130.76
	512300 HOLIDAY LEAVE EXPENSE	804.89	9,682.40
	512400 MILITARY LEAVE EXPENSE		76.06
	512500 FUNERAL LEAVE EXPENSE	3,347.31	39,709.49
	512600 CIVIL LEAVE EXPENSE	106.45	310.46
	515100 RETIREMENT PLANS EXPENSE	65,171.33	777,440.65
	515200 OASDI EXPENSE	63,954.38	769,638.15
	515400 LIFE & ACCIDENT INS EXP	347.51	5,028.09
	515500 HEALTH INSURANCE EXPENSE	235,534.53	2,756,278.21
	516200 TUITION ASSISTANCE	1,203.43	9,275.63
	516300 EMPLOYEE ASSISTANCE PRO		6,007.37
	516400 UNEMPLOYM COMP INS EXP		21,305.32
	516500 WORKERS COMP PREMIUMS		147,559.25
	Major Account 510000 Total	1,284,759.11	15,535,130.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.35	3,290.03
	521400 DATA PROCESSING EXPENSE		13,545.27
	521900 AWARDS EXPENSE		413.81
	522100 DUES & SUBSCRIPTION EXP	125.00	500.00
	522200 CONFERENCE REGISTRATION		14.25
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	33,530.00
	527200 REP & MAINT-MOTOR VEHICL		818.00
	531100 OFFICE SUPPLIES EXPENSE		5,970.00
	538100 VEHICLE & EQUIP SUP EXP		20.27
	539200 DEBT SERVICE EXPENSE		728.70

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,908.44
	542100 SOS TEMP SERV - PERSONNEL		12,955.10
	556300 SURETY & NOTARY BONDS		1,219.05
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	3,535.35	74,938.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.42	8,998.32
	572100 COMMERCIAL TRANSPORTATIO		366.43
	573100 STATE-OWNED TRANSPORTAION	3,722.11	20,398.00
	574500 PERSONAL VEHICLE MILEAGE	11,850.01	160,912.46
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	16,247.54	190,804.21
	Fund 10000 Expenditures Total	1,304,542.00	15,800,873.62
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,461.50-	74,720.03-
	Major Account 460000 Total	6,461.50-	74,720.03-
	Fund 40500 Revenues Total	6,461.50-	74,720.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,652.96	40,902.75
	512100 VACATION LEAVE EXPENSE	236.27	2,085.16
	512200 SICK LEAVE EXPENSE	258.77-	2,037.33
	512500 FUNERAL LEAVE EXPENSE	270.02	317.84
	515100 RETIREMENT PLANS EXPENSE	292.06	3,395.19
	515200 FICA EXPENSE	258.28	3,023.93
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,537.50	17,105.94
	Major Account 510000 Total	5,990.32	68,896.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.28	3,198.90
	Major Account 520000 Total	420.28	3,198.90
	Fund 40500 Expenditures Total	6,410.60	72,095.84
	Program Revenues	758,685.49-	10,143,724.16-
	Program Expenditures	1,310,952.60	15,872,969.46

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,421.00-	194,087.00-
	Major Account 470000 Total	12,421.00-	194,087.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	96.00-	3,386.14-
	Major Account 480000 Total	96.00-	3,386.14-
	Fund 10000 Revenues Total	12,517.00-	197,473.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,884.92	9,362,100.16
	511800 COMPENSATORY TIME PAID	19,174.48	192,262.26
	512100 VACATION LEAVE EXPENSE	71,394.84	865,625.63
	512200 SICK LEAVE EXPENSE	50,415.15	508,736.71
	512300 HOLIDAY LEAVE EXPENSE	40,326.14	582,789.99
	512500 FUNERAL LEAVE EXPENSE	3,124.42	35,857.18
	512600 CIVIL LEAVE EXPENSE	17.25	795.61
	512700 INJURY LEAVE EXPENSE	75.94	499.49
	512800 ADMINISTRATIVE LEAVE EXP		4,371.12
	515100 RETIREMENT PLANS EXPENSE	72,980.11	860,463.83
	515200 FICA EXPENSE	68,412.34	807,466.76
	515400 LIFE & ACCIDENT INS EXP	308.39	4,433.73
	515500 HEALTH INSURANCE EXPENSE	216,652.02	2,465,806.05
	516200 TUITION ASSISTANCE	5,500.50	25,667.75
	516300 EMPLOYEE ASSISTANCE PRO		4,950.00
	516400 UNEMPLOYM COMP INS EXP		20,934.17
	516500 WORKERS COMP PREMIUMS		94,329.15
	Major Account 510000 Total	1,306,266.50	15,837,089.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.00	5,434.17
	521200 COM EXPENSE - VOICE/DATA	6,600.95	65,785.82
	521291 COM EXPENSE - VIDEO		80.60
	521400 DATA PROCESSING EXPENSE	5,686.72	31,457.97
	521500 PUBLICATION & PRINT EXP	3,827.21	43,080.44
	521900 AWARDS EXPENSE	63.95	499.89
	522100 DUES & SUBSCRIPTION EXP	364.45	17,124.16
	522200 CONFERENCE REGISTRATION	1,936.90-	9,046.00
	524100 RENT EXPENSE-LAND		5,160.65
	524600 RENT EXPENSE-BUILDINGS	4,438.15	39,381.80
	524900 RENT EXP-DEPR SURCHARGE	511.75	6,141.00
	525100 RENT EXP-OFFICE EQUIP	60.00	60.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	954.10	5,724.60
	526100 REP & MAINT-REAL PROPERT	484.00	484.00
	527200 REP & MAINT-MOTOR VEHICL		2,223.77
	531100 OFFICE SUPPLIES EXPENSE	1,051.78	23,002.40
	532100 NON-CAPITALIZED EQUIP PU		56.00
	533100 HOUSEHOLD & INSTIT EXP	1,555.83	9,456.60
	533900 FOOD EXPENSE	11,293.16	34,265.16
	534600 ED & RECREATIONAL SUP EX	2,256.94	72,320.09
	537100 LABORATORY SUP EXP	12,865.51	82,725.06
	538100 VEHICLE & EQUIP SUP EXP		540.98
	539200 DEBT SERVICE EXPENSE		2,105.51
	541100 ACCTG & AUDITING SERVICES		5,595.47
	542100 SOS TEMP SERV - PERSONNEL	9,412.69	22,885.33
	543100 IT CONSULTING-APPLICATIONS		5,117.41
	547100 EDUCATIONAL SERVICES		783.75
	548700 REFUSE/RECYCLING		226.15
	554900 OTHER CONTRACTUAL SERVICES	8,914.90	121,301.39
	555100 DATA PROC SOFTW LIC FEE	3,461.50	5,492.74
	555200 SOFTWARE - NEW PURCHASES	778.00	4,769.06
	556300 SURETY & NOTARY BONDS		972.23
	559100 OTHER OPERATING EXP	1,469.36	4,977.86
	Major Account 520000 Total	75,082.05	628,278.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,889.51	92,891.45
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	281.90	5,398.77
	573100 STATE-OWNED TRANSPORT	12,574.68	85,263.17
	574500 PERSONAL VEHICLE MILEAGE	15,092.31	219,386.91
	575100 MISC TRAVEL EXPENSE	264.45	2,604.00
	Major Account 570000 Total	60,102.85	405,559.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,518.00
	Major Account 580000 Total		7,518.00
	Fund 10000 Expenditures Total	1,441,451.40	16,878,444.95
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,600.00-
	Major Account 470000 Total		2,600.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,061.18-	61,966.74-
	Major Account 480000 Total	4,061.18-	61,966.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,385.46-
	Major Account 490000 Total		14,385.46-
	Fund 20520 Revenues Total	4,061.18-	78,952.20-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,901.99	272,709.87
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,461.02
	545200 MEDICAL ASSESSMENT SERV	7,903.00	50,276.00
	Major Account 520000 Total	29,804.99	326,386.59
	Fund 20520 Expenditures Total	29,804.99	326,386.59
20525 IGNITION INTERLOCK DEVICE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,179.00-	24,671.25-
	Major Account 470000 Total	5,179.00-	24,671.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.82-	72.01-
	Major Account 480000 Total	21.82-	72.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,385.46
	Major Account 490000 Total		14,385.46
	Fund 20525 Revenues Total	5,200.82-	10,357.80-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420.47-	232,713.96-
	Major Account 460000 Total	420.47-	232,713.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.54-	567.66-
	Major Account 480000 Total	35.54-	567.66-
	Fund 40520 Revenues Total	456.01-	233,281.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,532.65	130,891.42
	512100 VACATION LEAVE EXPENSE		3,874.44
	512200 SICK LEAVE EXPENSE	268.70	1,557.59
	512300 HOLIDAY LEAVE EXPENSE	369.82	3,698.30
	512500 FUNERAL LEAVE EXPENSE	503.30	503.30

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	600.00	7,032.38
	515200 FICA EXPENSE	1,265.27	13,701.03
	515400 LIFE & ACCIDENT INS EXP	1.75	24.16
	515500 HEALTH INSURANCE EXPENSE	265.26	2,921.91
	516500 WORKERS COMP PREMIUMS		7,971.00
	Major Account 510000 Total	<u>23,806.75</u>	<u>172,175.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		887.04
	524600 RENT EXPENSE-BUILDINGS		3,756.50
	531100 OFFICE SUPPLIES EXPENSE		362.21
	533100 HOUSEHOLD & INSTIT EXP		620.69
	533900 FOOD EXPENSE		5,712.78
	547100 EDUCATIONAL SERVICES		3,150.00
	554900 OTHER CONTRACTUAL SERVICES	735.00	15,145.00
	Major Account 520000 Total	<u>735.00</u>	<u>29,634.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	14,759.50
	572100 COMMERCIAL TRANSPORTATIO		1,390.49
	574500 PERSONAL VEHICLE MILEAGE	572.30	12,750.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,045.13
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	<u>642.30</u>	<u>29,972.10</u>
	Fund 40520 Expenditures Total	<u>25,184.05</u>	<u>231,781.85</u>
	Program Revenues	<u>22,235.01-</u>	<u>520,064.76-</u>
	Program Expenditures	<u>1,496,440.44</u>	<u>17,436,613.39</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,614.06	1,629,855.84
	511800 COMPENSATORY TIME PAID	2,824.25	52,984.08
	512100 VACATION LEAVE EXPENSE	9,336.38	137,878.65
	512200 SICK LEAVE EXPENSE	3,587.38	91,844.98
	512300 HOLIDAY LEAVE EXPENSE	6,757.08	97,647.20
	512400 MILITARY LEAVE EXPENSE	123.64	3,214.64
	512500 FUNERAL LEAVE EXPENSE		5,110.19
	512600 CIVIL LEAVE EXPENSE	101.72	290.72
	512800 ADMINISTRATIVE LEAVE EXP		732.93
	515100 RETIREMENT PLANS EXPENSE	12,305.96	151,153.13
	515200 FICA EXPENSE	11,570.33	142,789.82
	515400 LIFE & ACCIDENT INS EXP	54.11	804.05
	515500 HEALTH INSURANCE EXPENSE	36,223.36	407,037.89
	516200 TUITION ASSISTANCE	2,137.50	12,996.75
	516300 EMPLOYEE ASSISTANCE PRO		797.50
	516400 UNEMPLOYM COMP INS EXP		1,431.00
	516500 WORKERS COMP PREMIUMS		16,567.15
	Major Account 510000 Total	226,635.77	2,753,136.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.70
	521200 COM EXPENSE - VOICE/DATA	2,507.96	28,381.34
	522200 CONFERENCE REGISTRATION		232.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	4,958.58
	532100 NON-CAPITALIZED EQUIP PU	375.40	6,645.17
	533100 HOUSEHOLD & INSTIT EXP		194.00
	538100 VEHICLE & EQUIP SUP EXP	137.95	215.56
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,563.95
	556300 SURETY & NOTARY BONDS		165.21
	Major Account 520000 Total	4,021.31	42,984.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.18	4,373.41
	573100 STATE-OWNED TRANSPORT	29,365.66	206,387.71
	574500 PERSONAL VEHICLE MILEAGE	63.06	7,519.16
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	29,446.90	218,305.78
	Fund 10000 Expenditures Total	260,103.98	3,014,426.98

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.53-	7,824.66-
	484502 DRUG TESTING	36,901.96-	510,155.50-
	484503 ELECTRONIC MONITORING	2,862.75-	41,742.85-
	Major Account 480000 Total	<u>40,425.24-</u>	<u>559,723.01-</u>
	Fund 20520 Revenues Total	<u>40,425.24-</u>	<u>559,723.01-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	5,144.95	43,219.15
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,720.96
	Major Account 520000 Total	<u>5,144.95</u>	<u>45,597.23</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	146,638.68
	Major Account 580000 Total	<u>12,219.89</u>	<u>146,638.68</u>
	Fund 20520 Expenditures Total	<u>17,364.84</u>	<u>192,235.91</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	3.52-
	Major Account 480000 Total	<u>.21-</u>	<u>3.52-</u>
	Fund 40510 Revenues Total	<u>.21-</u>	<u>3.52-</u>
	Program Revenues	<u>40,425.45-</u>	<u>559,726.53-</u>
	Program Expenditures	<u>277,468.82</u>	<u>3,206,662.89</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,070.35	3,024,108.58
	512100 VACATION LEAVE EXPENSE	12,384.56	207,228.71
	512200 SICK LEAVE EXPENSE	7,856.29	107,582.33
	512500 FUNERAL LEAVE EXPENSE		4,840.66
	515100 RETIREMENT PLANS EXPENSE	21,064.49	250,691.19
	515200 FICA EXPENSE	19,925.06	236,415.28
	515400 LIFE & ACCIDENT INS EXP	64.50	940.80
	515500 HEALTH INSURANCE EXPENSE	53,234.60	629,880.78
	516300 EMPLOYEE ASSISTANCE PRO		1,815.00
	516500 WORKERS COMP PREMIUMS		92,276.11
	Major Account 510000 Total	<u>375,599.85</u>	<u>4,555,779.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.38	1,424.23
	521200 COM EXPENSE - VOICE/DATA		8.00
	521900 AWARDS EXPENSE		102.03
	522200 CONFERENCE REGISTRATION		425.00
	539200 DEBT SERVICE EXPENSE		484.54
	541100 ACCTG & AUDITING SERVICES		1,268.99
	541700 LEGAL RELATED EXPENSE	2,475.00	44,837.50
	556300 SURETY & NOTARY BONDS		397.32
	Major Account 520000 Total	<u>2,794.38</u>	<u>48,947.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.75	3,412.11
	574500 PERSONAL VEHICLE MILEAGE	8,559.31	118,207.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.38	6,327.18
	575100 MISC TRAVEL EXPENSE	10.25	125.00
	Major Account 570000 Total	<u>8,841.69</u>	<u>128,071.40</u>
	Fund 10000 Expenditures Total	<u>387,235.92</u>	<u>4,732,798.45</u>
	Program Expenditures	<u>387,235.92</u>	<u>4,732,798.45</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenues Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,615.07	697,520.32
	512100 VACATION LEAVE EXPENSE	2,405.67	48,586.59
	512200 SICK LEAVE EXPENSE	762.64	10,742.60
	512500 FUNERAL LEAVE EXPENSE		1,600.11
	512600 CIVIL LEAVE EXPENSE	53.06	53.06
	515100 RETIREMENT PLANS EXPENSE	3,378.96	40,538.35
	515200 FICA EXPENSE	4,657.62	55,454.39
	515400 LIFE & ACCIDENT INS EXP	15.00	210.40
	515500 HEALTH INSURANCE EXPENSE	6,646.60	71,882.56
	516300 EMPLOYEE ASSISTANCE PRO		288.75
	516500 WORKERS COMP PREMIUMS		12,219.91
	Major Account 510000 Total	78,534.62	939,097.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.55	6,119.30
	521200 COM EXPENSE - VOICE/DATA	1,063.28	11,998.44
	521400 DATA PROCESSING EXPENSE	454.02	2,955.12
	521500 PUBLICATION & PRINT EXP	221.68	12,532.56
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	2,129.05	23,585.62
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	3,738.30	43,308.34
	524700 RENT EXP-OTHER REAL PROP	76.26	400.56
	531100 OFFICE SUPPLIES EXPENSE	77.69	5,791.57
	533900 FOOD EXPENSE		5.28
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		972.49
	549200 JANITORIAL SERVICES	100.02	1,200.24
	555100 DATA PROC SOFTW LIC FEE	5,374.82	5,374.82
	556300 SURETY & NOTARY BONDS		63.21
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	13,876.67	115,321.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.28	5,942.39
	572100 COMMERCIAL TRANSPORTATIO		883.03
	573100 STATE-OWNED TRANSPORT	178.79	484.14
	574500 PERSONAL VEHICLE MILEAGE	271.60	7,442.98
	575100 MISC TRAVEL EXPENSE		441.20
	Major Account 570000 Total	<u>859.67</u>	<u>15,193.74</u>
	Fund 10000 Expenditures Total	<u>93,270.96</u>	<u>1,069,612.40</u>
	Program Revenues	<u></u>	<u>175.00-</u>
	Program Expenditures	<u>93,270.96</u>	<u>1,069,612.40</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,698.56-	1,939,588.23-
	Major Account 460000 Total	1,698.56-	1,939,588.23-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	115.00-	1,835.00-
	484503 ELECTRONIC MONITORING		250.00-
	484504 ADMIN. ENROLLMENT FEE	420.00-	5,560.00-
	484505 REG. PROB. PROG. FEE	7,493.50-	90,296.01-
	Major Account 480000 Total	8,028.50-	97,941.01-
	Fund 20580 Revenues Total	9,727.06-	2,037,529.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,825.35	707,351.91
	511600 PER DIEM PAYMENTS		9,796.14
	511800 COMPENSATORY TIME PAID	2,458.14	22,592.21
	512100 VACATION LEAVE EXPENSE	4,227.35	45,267.44
	512200 SICK LEAVE EXPENSE	1,172.93	23,620.88
	512300 HOLIDAY LEAVE EXPENSE	3,155.31	38,647.14
	512500 FUNERAL LEAVE EXPENSE		336.69
	512700 INJURY LEAVE EXPENSE		588.76
	512800 ADMINISTRATIVE LEAVE EXP		80.02
	515100 RETIREMENT PLANS EXPENSE	5,454.19	62,785.61
	515200 FICA EXPENSE	5,047.75	59,032.16
	515400 LIFE & ACCIDENT INS EXP	21.75	310.36
	515500 HEALTH INSURANCE EXPENSE	17,888.33	202,153.26
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		6,411.50
	Major Account 510000 Total	101,251.10	1,178,987.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.86
	521200 COM EXPENSE - VOICE/DATA	138.29	1,449.44
	521400 DATA PROCESSING EXPENSE	21.62	140.72
	521500 PUBLICATION & PRINT EXP		11.40
	522200 CONFERENCE REGISTRATION	1,950.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	672.43	8,069.16
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,536.00
	525200 RENT EXP-DATA PROC EQUIP	97.44	584.64
	531100 OFFICE SUPPLIES EXPENSE	39.75	458.21
	533900 FOOD EXPENSE		827.00
	539200 DEBT SERVICE EXPENSE		1,531.65

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,011.33
	554900 OTHER CONTRACTUAL SERVICES		757,225.03
	555100 DATA PROC SOFTW LIC FEE	244.31	244.31
	556300 SURETY & NOTARY BONDS		66.22
	Major Account 520000 Total	3,291.84	778,774.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.84	5,770.27
	572100 COMMERCIAL TRANSPORTATIO	30.00	449.80
	573100 STATE-OWNED TRANSPORT	129.71	280.27
	574500 PERSONAL VEHICLE MILEAGE	693.05	1,528.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,108.71
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	2,391.85	9,164.00
	Fund 20580 Expenditures Total	106,934.79	1,966,926.80
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,896.43-
	Major Account 460000 Total		16,896.43-
	Fund 40500 Revenues Total		16,896.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,655.47
	572100 COMMERCIAL TRANSPORTATIO		3,632.20
	574500 PERSONAL VEHICLE MILEAGE		584.42
	575100 MISC TRAVEL EXPENSE		268.59
	Major Account 570000 Total		11,140.68
	Fund 40500 Expenditures Total		11,590.68
	Program Revenues	9,727.06-	2,054,425.67-
	Program Expenditures	106,934.79	1,978,517.48

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,973.84	498,646.37
	511800 COMPENSATORY TIME PAID	923.08	11,122.92
	512100 VACATION LEAVE EXPENSE	2,520.53	32,971.10
	512200 SICK LEAVE EXPENSE	1,654.39	30,114.97
	512300 HOLIDAY LEAVE EXPENSE	1,944.31	30,154.20
	512500 FUNERAL LEAVE EXPENSE		1,806.24
	512600 CIVIL LEAVE EXPENSE	77.02	308.08
	512800 ADMINISTRATIVE LEAVE EXP		146.62
	515100 RETIREMENT PLANS EXPENSE	3,601.20	45,322.58
	515200 FICA EXPENSE	3,361.66	42,589.35
	515400 LIFE & ACCIDENT INS EXP	13.00	204.08
	515500 HEALTH INSURANCE EXPENSE	8,464.12	102,314.04
	516300 EMPLOYEE ASSISTANCE PRO		591.25
	516500 WORKERS COMP PREMIUMS		12,136.63
	Major Account 510000 Total	63,533.15	808,428.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,500.00
	542100 SOS TEMP SERV - PERSONNEL		2,029.23
	554900 OTHER CONTRACTUAL SERVICES	1.00	1.00
	Major Account 520000 Total	1.00	5,530.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		343.51
	574500 PERSONAL VEHICLE MILEAGE		68.86
	Major Account 570000 Total		412.37
	Fund 10000 Expenditures Total	63,534.15	814,371.03
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,223.99-
	461500 OP GRANTS - STATE AGENCI		1,500,308.33-
	Major Account 460000 Total		1,508,532.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,847.13-	2,882,261.34-
	Major Account 470000 Total	24,847.13-	2,882,261.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,202.42-	450,246.60-
	484504 ADMIN. ENROLLMENT FEE	29,603.67-	411,056.12-
	484505 REG. PROB. PROG. FEE	142,353.34-	1,919,914.93-
	484506 ISP MO. PROG. FEE	11,098.56-	158,070.41-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	210,257.99-	2,939,288.06-
	Fund 20580 Revenues Total	235,105.12-	7,330,081.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,469.13	831,867.27
	511800 COMPENSATORY TIME PAID	1,609.17	17,670.99
	512100 VACATION LEAVE EXPENSE	3,026.38	40,242.93
	512200 SICK LEAVE EXPENSE	2,186.64	32,928.20
	512300 HOLIDAY LEAVE EXPENSE	3,605.53	55,797.95
	512500 FUNERAL LEAVE EXPENSE	485.33	2,970.78
	512800 ADMINISTRATIVE LEAVE EXP		278.71
	515100 RETIREMENT PLANS EXPENSE	6,318.43	73,513.38
	515200 FICA EXPENSE	5,871.64	69,077.35
	515400 LIFE & ACCIDENT INS EXP	34.01	421.48
	515500 HEALTH INSURANCE EXPENSE	22,514.00	233,597.52
	Major Account 510000 Total	119,120.26	1,358,366.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.81	1,641.88
	521291 COM EXPENSE - VIDEO		2,200.00
	521500 PUBLICATION & PRINT EXP	5,254.63	15,820.80
	522100 DUES & SUBSCRIPTION EXP		650.80
	522200 CONFERENCE REGISTRATION		2,379.00
	524600 RENT EXPENSE-BUILDINGS	450.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	185.87	460.16
	532100 NON-CAPITALIZED EQUIP PU		1,353.46
	533900 FOOD EXPENSE	2,561.10	3,835.25
	534600 ED & RECREATIONAL SUP EXP		44,608.47
	537100 LABORATORY SUP EXP		68.35
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		11,135.68
	542100 SOS TEMP SERV - PERSONNEL	3,176.28	20,601.54
	543100 IT CONSULTING-APPLICATIONS	26,373.88	249,044.82
	545200 MEDICAL ASSESSMENT SERV	20,986.00	197,965.50
	546900 OTHER MEDICAL SERVICES	317,112.95	3,807,914.37
	547100 EDUCATIONAL SERVICES	807.66	118,154.42
	554900 OTHER CONTRACTUAL SERVICES	97,192.36	774,478.17
	555200 SOFTWARE - NEW PURCHASES		6,111.46
	Major Account 520000 Total	474,297.54	5,263,501.08
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,278.67	4,689.84
	573100 STATE-OWNED TRANSPORT		32.41
	574500 PERSONAL VEHICLE MILEAGE	447.23	4,296.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,843.59
	575100 MISC TRAVEL EXPENSE	106.70	106.70
	Major Account 570000 Total	<u>3,832.60</u>	<u>10,969.16</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,240.00
	Major Account 580000 Total		<u>3,240.00</u>
	Fund 20580 Expenditures Total	<u>597,250.40</u>	<u>6,636,076.80</u>
	Program Revenues	<u>235,105.12</u>	<u>7,330,081.72</u>
	Program Expenditures	<u>660,784.55</u>	<u>7,450,447.83</u>

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,000.00-
	461500 OP GRANTS - STATE AGENCI	28,909.00-	229,674.14-
	Major Account 460000 Total	28,909.00-	252,674.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,325.00-	21,735.00-
	474100 GENERAL BUSINESS FEES	654.00-	8,224.89-
	Major Account 470000 Total	3,979.00-	29,959.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,823.27-	90,376.75-
	484100 OPERATING DONATIONS & CO	35,216.50-	383,182.90-
	484544 COURT AUTOMATION FEES	219,939.48-	2,837,845.03-
	486200 CONTRIBUTIONS	1,400.00-	8,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		407.66-
	486600 CREDIT CARD CLEARING	1,695.00	1,050.00
	Major Account 480000 Total	260,684.25-	3,319,162.34-
	Fund 20540 Revenues Total	293,572.25-	3,601,796.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,771.05	318,122.88
	511800 COMPENSATORY TIME PAID	281.18	2,562.19
	512100 VACATION LEAVE EXPENSE	1,039.01	26,367.21
	512200 SICK LEAVE EXPENSE	386.54	8,297.35
	512300 HOLIDAY LEAVE EXPENSE	204.00	2,652.00
	512500 FUNERAL LEAVE EXPENSE	239.44	1,043.97
	515100 RETIREMENT PLANS EXPENSE	2,240.48	26,885.36
	515200 FICA EXPENSE	2,104.02	25,355.32
	515400 LIFE & ACCIDENT INS EXP	6.74	97.03
	515500 HEALTH INSURANCE EXPENSE	6,356.38	73,229.28
	516300 EMPLOYEE ASSISTANCE PRO		92.60
	516500 WORKERS COMP PREMIUMS		2,636.91
	Major Account 510000 Total	40,628.84	487,342.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	147.76
	521200 COM EXPENSE - VOICE/DATA	1,604.56	26,668.21
	521400 DATA PROCESSING EXPENSE	18,969.59	172,191.43
	521500 PUBLICATION & PRINT EXP		1,177.56
	521900 AWARDS EXPENSE		11.35
	522100 DUES & SUBSCRIPTION EXP	1,341.65	10,664.24
	522200 CONFERENCE REGISTRATION	198.00	3,042.00

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		6,955.92
	524600 RENT EXPENSE-BUILDINGS	1,946.35	23,356.20
	524900 RENT EXP-DEPR SURCHARGE	370.50	4,446.00
	525100 RENT EXP-OFFICE EQUIP	2,232.00	25,350.00
	525200 RENT EXP-DATA PROC EQUIP	5,742.94	452,060.08
	525400 RENT EXP-COMM EQUIP	16,430.40	113,494.11
	527100 REP & MAINT-OFFICE EQUIP	5,300.00	15,635.00
	527400 REP & MAINT-DATA PROC		7,655.00
	531100 OFFICE SUPPLIES EXPENSE	7,272.00	26,934.47
	534700 ENG TECH & COMM SUP EXP		11,322.00
	539200 DEBT SERVICE EXPENSE		3,742.57
	541100 ACCTG & AUDITING SERVICES		9,801.61
	543100 IT CONSULTING-APPLICATIONS	67,138.88	751,044.16
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	31,367.50
	555100 DATA PROC SOFTW LIC FEE	1,995.64	1,995.64
	556300 SURETY & NOTARY BONDS		20.83
	559100 OTHER OPERATING EXP	70,750.00	849,720.00
	Major Account 520000 Total	202,508.92	2,548,803.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.09	6,956.86
	572100 COMMERCIAL TRANSPORTATIO		512.78
	573100 STATE-OWNED TRANSPORT		284.97
	574500 PERSONAL VEHICLE MILEAGE	1,554.45	14,638.22
	575100 MISC TRAVEL EXPENSE	16.76	380.82
	Major Account 570000 Total	2,227.30	22,773.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	64,748.25	64,748.25
	Major Account 580000 Total	64,748.25	64,748.25
	Fund 20540 Expenditures Total	310,113.31	3,123,667.64
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		185,697.55-
	Major Account 460000 Total		185,697.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.72-	10,521.08-
	Major Account 480000 Total	664.72-	10,521.08-
	Fund 40500 Revenues Total	664.72-	196,218.63-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.13	96,186.87
	511800 COMPENSATORY TIME PAID	98.79	900.85
	512100 VACATION LEAVE EXPENSE	365.04	7,544.16
	512200 SICK LEAVE EXPENSE	135.95	2,522.07
	512500 FUNERAL LEAVE EXPENSE	84.13	366.80
	515100 RETIREMENT PLANS EXPENSE	670.96	8,051.27
	515200 OASDI EXPENSE	635.16	7,656.21
	515400 LIFE & ACCIDENT INS EXP	2.01	28.97
	515500 HEALTH INSURANCE EXPENSE	1,705.50	19,850.88
	516300 EMPLOYEE ASSISTANCE PRO		27.71
	516500 WORKERS COMP PREMIUMS		778.15
	Major Account 510000 Total	11,973.67	143,913.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.44
	521200 COM EXPENSE - VOICE/DATA	503.51	8,171.10
	524600 RENT EXPENSE-BUILDINGS	684.25	8,211.00
	524900 RENT EXP-DEPR SURCHARGE	130.25	1,563.00
	525200 RENT EXP-DATA PROC EQUIP	2,017.78	12,106.68
	531100 OFFICE SUPPLIES EXPENSE	7.47	68.66
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		3,260.25
	556300 SURETY & NOTARY BONDS		6.26
	Major Account 520000 Total	3,343.26	34,642.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.79	1,843.80
	572100 COMMERCIAL TRANSPORTATIO		98.13
	573100 STATE-OWNED TRANSPORTAION		83.51
	574500 PERSONAL VEHICLE MILEAGE	182.35	2,608.08
	575100 MISC TRAVEL EXPENSE	4.74	104.90
	Major Account 570000 Total	221.88	4,738.42
	Fund 40500 Expenditures Total	15,538.81	183,294.61
	Program Revenues	294,236.97	3,798,015.00
	Program Expenditures	325,652.12	3,306,962.25
	Agency Revenues	1,779,785.05	27,666,692.68
	Agency Expenditures	6,988,080.05	82,610,214.02

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	99,749.95
	512300 HOLIDAY LEAVE EXPENSE	403.85	5,250.05
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	633.63	7,526.87
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	14,460.48
	Major Account 510000 Total	<u>11,163.13</u>	<u>134,864.15</u>
	Fund 10000 Expenditures Total	<u>11,163.13</u>	<u>134,864.15</u>
	Program Expenditures	<u><u>11,163.13</u></u>	<u><u>134,864.15</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,428.15	335,824.76
	512100 VACATION LEAVE EXPENSE	1,249.16	30,738.72
	512200 SICK LEAVE EXPENSE	94.83	8,513.49
	512300 HOLIDAY LEAVE EXPENSE	1,585.75	18,431.74
	515100 RETIREMENT PLANS EXPENSE	2,609.58	29,502.71
	515200 FICA EXPENSE	2,482.58	28,575.52
	515400 LIFE & ACCIDENT INS EXP	8.00	100.98
	515500 HEALTH INSURANCE EXPENSE	4,418.30	44,587.11
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,565.96
	Major Account 510000 Total	43,876.35	499,960.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.38	1,093.91
	521200 COM EXPENSE - VOICE/DATA	1,347.62	6,737.39
	521293 COM EXPENSE - EMAIL SERVICE	62.00	713.00
	521400 DATA PROCESSING EXPENSE	125.86	2,217.72
	521500 PUBLICATION & PRINT EXP		1,950.03
	521900 AWARDS EXPENSE		31.17
	522100 DUES & SUBSCRIPTION EXP		1,117.08
	522200 CONFERENCE REGISTRATION	425.00	1,043.54
	531100 OFFICE SUPPLIES EXPENSE	291.91	2,928.98
	532100 NON-CAPITALIZED EQUIP PU		56.00
	541100 ACCTG & AUDITING SERVICES		736.73
	555100 DATA PROC SOFTW LIC FEE		253.07-
	556100 INSURANCE EXPENSE		64.57
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		43.46
	Major Account 520000 Total	3,322.77	18,504.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.78	2,265.32
	572100 COMMERCIAL TRANSPORTATIO		1,497.61
	573100 STATE-OWNED TRANSPORT		161.31
	575100 MISC TRAVEL EXPENSE	54.00	145.00
	Major Account 570000 Total	370.78	4,069.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,935.00
	Major Account 580000 Total		2,935.00
	Fund 10000 Expenditures Total	47,569.90	525,469.74

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>47,569.90</u>	<u>525,469.74</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.20-
	Major Account 490000 Total		505.20-
	Fund 10000 Revenues Total		505.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,947.89	508,234.03
	512100 VACATION LEAVE EXPENSE	1,503.38	32,354.40
	512200 SICK LEAVE EXPENSE	524.74	10,811.74
	512300 HOLIDAY LEAVE EXPENSE	2,284.67	29,915.53
	512500 FUNERAL LEAVE EXPENSE		1,149.97
	515100 RETIREMENT PLANS EXPENSE	3,314.49	43,826.56
	515200 FICA EXPENSE	3,067.27	40,093.53
	515400 LIFE & ACCIDENT INS EXP	11.51	157.31
	515500 HEALTH INSURANCE EXPENSE	9,289.52	101,105.96
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		7,258.22
	Major Account 510000 Total	58,943.47	775,072.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,498.02	6,482.16
	521200 COM EXPENSE - VOICE/DATA		21,120.15
	521300 FREIGHT EXPENSE	14.57	19.56
	521301 FUEL SURCHARGE		30.30
	521400 DATA PROCESSING EXPENSE	276.23	4,409.97
	521500 PUBLICATION & PRINT EXP	258.24	6,108.13
	521900 AWARDS EXPENSE		15.48
	522100 DUES & SUBSCRIPTION EXP		97,416.96
	522200 CONFERENCE REGISTRATION		604.00
	525200 RENT EXP-DATA PROC EQUIP		16,500.00
	527400 REP & MAINT-DATA PROC		276.26
	531100 OFFICE SUPPLIES EXPENSE	308.95	3,474.19
	533100 HOUSEHOLD & INSTIT EXP	299.15	2,299.22
	533900 FOOD EXPENSE	1,745.85	20,495.23
	541100 ACCTG & AUDITING SERVICES		1,727.62
	542100 SOS TEMP SERV - PERSONNEL	3,206.48	7,109.34
	547300 INTERPRETER SERVICES		140.00
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		64.20
	559100 OTHER OPERATING EXP		79.06
	Major Account 520000 Total	8,607.49	188,851.83

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,140.41
	572100 COMMERCIAL TRANSPORTATIO		1,538.29
	573100 STATE-OWNED TRANSPORT	3,138.40	20,974.08
	574500 PERSONAL VEHICLE MILEAGE		190.94
	Major Account 570000 Total	<u>3,138.40</u>	<u>24,843.72</u>
	Fund 10000 Expenditures Total	<u>70,689.36</u>	<u>988,767.80</u>
	Program Revenues		<u>505.20-</u>
	Program Expenditures	<u>70,689.36</u>	<u>988,767.80</u>
	Agency Revenues		<u>505.20-</u>
	Agency Expenditures	<u>129,422.39</u>	<u>1,649,101.69</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,250.02
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,749.98
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	440.49	5,298.16
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	17,483.28
	Major Account 510000 Total	<u>8,661.91</u>	<u>103,411.84</u>
	Fund 10000 Expenditures Total	<u>8,661.91</u>	<u>103,411.84</u>
	Program Expenditures	<u><u>8,661.91</u></u>	<u><u>103,411.84</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,273.12	15,149.04
512100 VACATION LEAVE EXPENSE		71.60	2,025.92
512200 SICK LEAVE EXPENSE		15.57	436.19
512300 HOLIDAY LEAVE EXPENSE		71.60	716.00
515100 RETIREMENT PLANS EXPENSE		114.72	1,379.69
515200 FICA EXPENSE		108.62	1,378.32
515400 LIFE & ACCIDENT INS EXP		.49	7.09
515500 HEALTH INSURANCE EXPENSE			181.24
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS			971.00
Major Account 510000 Total		<u>1,655.72</u>	<u>22,274.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		46.44	84.25
521200 COM EXPENSE - VOICE/DATA		310.94	2,127.18
521400 DATA PROCESSING EXPENSE		26.00	286.00
522100 DUES & SUBSCRIPTION EXP			650.00
522200 CONFERENCE REGISTRATION			750.00
525200 RENT EXP-DATA PROC EQUIP		150.00	1,800.00
541100 ACCTG & AUDITING SERVICES			644.00
549200 JANITORIAL SERVICES			120.00
556300 SURETY & NOTARY BONDS			5.40
559100 OTHER OPERATING EXP			8.00
Major Account 520000 Total		<u>533.38</u>	<u>6,474.83</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,743.77
572100 COMMERCIAL TRANSPORTATIO		280.90	699.05
574500 PERSONAL VEHICLE MILEAGE		915.75	10,514.86
575100 MISC TRAVEL EXPENSE			72.50
Major Account 570000 Total		<u>1,196.65</u>	<u>13,030.18</u>
Fund 10000 Expenditures Total		<u>3,385.75</u>	<u>41,779.50</u>
Program Expenditures		<u>3,385.75</u>	<u>41,779.50</u>
Agency Expenditures		<u>12,047.66</u>	<u>145,191.34</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	534.08	6,368.48
	515200 FICA EXPENSE	497.68	5,997.74
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,512.52
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	331.00-	331.00-
	Major Account 510000 Total	<u>8,908.39</u>	<u>109,577.10</u>
	Fund 10000 Expenditures Total	<u>8,908.39</u>	<u>109,577.10</u>
	Program Expenditures	<u><u>8,908.39</u></u>	<u><u>109,577.10</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		85,695.00-
	Major Account 450000 Total		85,695.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,570.00-	29,188.00-
	471130 SEE CHART OF ACCOUNTS		10.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	275.00-	1,350.00-
	474119 RENEW PLAIN CLOTHES INVES		750.00-
	474120 NOTARY PUBLIC FEES	17,453.50-	161,507.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,900.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	600.00-
	474126 DEBT MGMT MISC		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,500.00-
	474150 RENEW DETECTIVE AGENCY FEE		2,100.00-
	474160 ORIG PRIVATE DETECTIVE FE		200.00-
	474170 RENEW PRIVATE DETECTIVE F		500.00-
	475220 ORIG TRUTH EXAM LICENSE		200.00-
	475240 RENEW TRUTH EXAM LICENSE		1,650.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	20,798.50-	213,910.00-
	Fund 10000 Revenues Total	20,798.50-	299,605.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.07	106,217.77
	511800 COMPENSATORY TIME PAID	29.51	947.46
	512100 VACATION LEAVE EXPENSE	674.81	8,049.70
	512200 SICK LEAVE EXPENSE	528.67	4,786.50
	512300 HOLIDAY LEAVE EXPENSE	464.76	5,517.52
	512800 ADMINISTRATIVE LEAVE EXP		47.45
	515100 RETIREMENT PLANS EXPENSE	753.99	9,843.81
	515200 FICA EXPENSE	721.56	9,481.86
	515400 LIFE & ACCIDENT INS EXP	2.09	41.26
	515500 HEALTH INSURANCE EXPENSE	1,257.21	14,460.81
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	331.00	2,301.72
	Major Account 510000 Total	7,235.67	161,785.86
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.88	5,444.19
	521200 COM EXPENSE - VOICE/DATA	419.00	1,372.82
	521300 FREIGHT EXPENSE		8.75
	521400 DATA PROCESSING EXPENSE	12,542.26	12,642.26
	521500 PUBLICATION & PRINT EXP		1,039.55
	522100 DUES & SUBSCRIPTION EXP		258.00
	531100 OFFICE SUPPLIES EXPENSE		717.23
	534900 MISCELLANEOUS SUP EXP		71.00
	541100 ACCTG & AUDITING SERVICES		1,903.85
	542100 SOS TEMP SERV - PERSONNEL	1,187.00	1,187.00
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	96.00	928.00
	559100 OTHER OPERATING EXP		588.00
	Major Account 520000 Total	15,044.14	26,215.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	1,472.87
	574500 PERSONAL VEHICLE MILEAGE		203.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	190.00	1,713.87
	Fund 10000 Expenditures Total	22,469.81	189,715.38
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		3,240.00-
	472200 REPROD & PUBLICATIONS		11,827.55-
	472220 ADM RECORD COPIES	1,360.00-	14,272.50-
	474120 NOTARY PUBLIC FEES	5,400.00-	53,456.50-
	Major Account 470000 Total	6,760.00-	82,796.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.79-	5,296.39-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		641.19-
	Major Account 480000 Total	239.79-	5,967.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.31-
	Major Account 490000 Total		3.31-
	Fund 20940 Revenues Total	6,999.79-	88,767.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.19-	39,093.31

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		6.38
	512100 VACATION LEAVE EXPENSE	223.66	1,923.39
	512200 SICK LEAVE EXPENSE	80.86	1,477.16
	512300 HOLIDAY LEAVE EXPENSE	196.09	2,418.53
	512500 FUNERAL LEAVE EXPENSE		108.94
	512800 ADMINISTRATIVE LEAVE EXP		3.60
	515100 RETIREMENT PLANS EXPENSE	347.58	3,775.14
	515200 FICA EXPENSE	292.48	3,446.84
	515400 LIFE & ACCIDENT INS EXP	1.54	22.31
	515500 HEALTH INSURANCE EXPENSE	1,186.77	13,768.34
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	1,082.79	66,862.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,276.50	16,535.39
	521200 COM EXPENSE - VOICE/DATA	126.21	5,396.05
	521300 FREIGHT EXPENSE		30.82
	521400 DATA PROCESSING EXPENSE	354.75	13,740.79
	521500 PUBLICATION & PRINT EXP	1,145.55	18,073.79
	522100 DUES & SUBSCRIPTION EXP		1,052.33
	522200 CONFERENCE REGISTRATION	400.00	1,175.00
	525500 RENT EXP-OTHER PERS PROP		37.45
	527400 REP & MAINT-DATA PROC		253.80
	531100 OFFICE SUPPLIES EXPENSE	565.88	3,803.45
	532100 NON-CAPITALIZED EQUIP PU		611.00
	533900 FOOD EXPENSE		89.09
	534900 MISCELLANEOUS SUP EXP		16.05
	541700 LEGAL RELATED EXPENSE		703.66
	542100 SOS TEMP SERV - PERSONNEL		202.33
	554900 OTHER CONTRACTUAL SERVICES		7,806.53
	555100 DATA PROC SOFTW LIC FEE		84.60
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP	190.00	1,886.89
	Major Account 520000 Total	5,058.89	71,593.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,315.23
	571900 MEALS-ONE DAY TRAVEL		41.46
	572100 COMMERCIAL TRANSPORTATIO		565.20

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.30	2,963.28
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	<u>58.30</u>	<u>6,012.67</u>
	Fund 20940 Expenditures Total	<u>6,199.98</u>	<u>144,467.91</u>
	Program Revenues	<u>27,798.29</u>	<u>388,372.44</u>
	Program Expenditures	<u>28,669.79</u>	<u>334,183.29</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,423.67	105,744.68
	511800 COMPENSATORY TIME PAID	7.38	196.39
	512100 VACATION LEAVE EXPENSE	346.17	8,777.84
	512200 SICK LEAVE EXPENSE	97.53	2,235.00
	512300 HOLIDAY LEAVE EXPENSE	450.70	5,301.86
	512500 FUNERAL LEAVE EXPENSE		1,242.29
	515100 RETIREMENT PLANS EXPENSE	742.28	8,937.23
	515200 FICA EXPENSE	849.54	8,767.10
	515400 LIFE & ACCIDENT INS EXP	1.68	26.80
	515500 HEALTH INSURANCE EXPENSE	2,179.48	24,172.72
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	13,098.43	166,235.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.13	10,662.40
	521200 COM EXPENSE - VOICE/DATA	516.74	4,498.24
	521300 FREIGHT EXPENSE		45.94
	521400 DATA PROCESSING EXPENSE	56.50	1,271.61
	521500 PUBLICATION & PRINT EXP	94.64	12,083.51
	521900 AWARDS EXPENSE		62.69
	522100 DUES & SUBSCRIPTION EXP	816.74	2,862.56
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		1,405.00
	531100 OFFICE SUPPLIES EXPENSE	9.05	2,800.43
	532100 NON-CAPITALIZED EQUIP PU	131.95	131.95
	533900 FOOD EXPENSE	51.75	1,665.16
	534600 ED & RECREATIONAL SUP EX		49.30
	541100 ACCTG & AUDITING SERVICES		1,903.86
	541700 LEGAL RELATED EXPENSE		1,622.50
	542100 SOS TEMP SERV - PERSONNEL		1,537.96
	547300 INTERPRETER SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	21,934.25
	556300 SURETY & NOTARY BONDS		76.00
	559100 OTHER OPERATING EXP	19.77	1,582.34
	Major Account 520000 Total	3,229.27	66,915.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.97	1,934.50
	571900 MEALS-ONE DAY TRAVEL		10.13

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.69
	574500 PERSONAL VEHICLE MILEAGE	553.30	4,403.97
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	708.27	6,878.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183.00	183.00
	Major Account 590000 Total	183.00	183.00
	Fund 10000 Expenditures Total	17,218.97	240,212.20
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00-	9,661.30-
	475100 REGISTRATION / LICENSE F	265.00-	995.00-
	Major Account 470000 Total	400.00-	10,656.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,969.67-	200,021.36-
	Major Account 480000 Total	8,969.67-	200,021.36-
	Fund 20950 Revenues Total	9,369.67-	210,677.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,741.07	125,351.08
	511800 COMPENSATORY TIME PAID		724.55
	512100 VACATION LEAVE EXPENSE	614.00	8,187.20
	512200 SICK LEAVE EXPENSE	457.04	4,556.33
	512300 HOLIDAY LEAVE EXPENSE	532.84	5,926.24
	512500 FUNERAL LEAVE EXPENSE		130.77
	515100 RETIREMENT PLANS EXPENSE	875.58	10,520.98
	515200 FICA EXPENSE	828.97	10,284.30
	515400 LIFE & ACCIDENT INS EXP	3.30	47.90
	515500 HEALTH INSURANCE EXPENSE	1,672.96	21,037.39
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	16,725.76	188,388.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521200 COM EXPENSE - VOICE/DATA	106.80	1,577.82
	521300 FREIGHT EXPENSE		314.38
	521400 DATA PROCESSING EXPENSE	306.78	19,662.65
	521500 PUBLICATION & PRINT EXP	8.48	6,644.70
	527400 REP & MAINT-DATA PROC		325,676.31

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		255.00
	541100 ACCTG & AUDITING SERVICES		3,017.98
	543100 IT CONSULTING-APPLICATIONS		122,700.00
	543500 MGT CONSULTANT SERVICES		19,800.00
	555100 DATA PROC SOFTW LIC FEE		75,459.36
	555200 SOFTWARE - NEW PURCHASES	401,684.00	1,433,994.88
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	402,106.06	2,009,538.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.61
	574500 PERSONAL VEHICLE MILEAGE		351.28
	Major Account 570000 Total		468.89
	590000 Government Aid		
	594100 SUBGRANTS	2,749.09-	2,749.09-
	Major Account 590000 Total	2,749.09-	2,749.09-
	Fund 20950 Expenditures Total	416,082.73	2,195,646.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,206.64-
	Fund 20950 Adjustments Total		60,206.64-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.73
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		849.03
	524700 RENT EXP-OTHER REAL PROP		30.00
	533900 FOOD EXPENSE		192.52
	534900 MISCELLANEOUS SUP EXP		1,625.00
	Major Account 520000 Total		2,880.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.00
	574500 PERSONAL VEHICLE MILEAGE		1,212.20
	Major Account 570000 Total		1,314.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	713.46	23,144.00
	Major Account 590000 Total	713.46	23,144.00
	Fund 40000 Expenditures Total	713.46	27,338.48
	Program Revenues	9,369.67-	210,677.66-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>434,015.16</u>	<u>2,463,197.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,844.00-	54,766.00-
	455130 FOREIGN CORP TAXES	10,844.00-	167,488.00-
	Major Account 450000 Total	15,688.00-	222,254.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,663.24-	41,174.72-
	471140 CORP CERTIFICATES W/SEAL	7,329.60-	87,465.86-
	471150 SEE CHART OF ACCOUNTS		50.00-
	472240 CORP RECORD COPIES	1,359.81-	18,281.58-
	474137 DOMESTIC LLC FILING	44,042.19-	586,047.88-
	474138 FOREIGN LLC FILING	8,373.78-	82,857.94-
	475118 DOMESTIC NAME RESERVATION	300.05-	3,917.37-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,696.54-
	475120 NON-PROFIT BIENNIAL FEES	5,173.49-	177,915.25-
	475122 TRADEMARK APPLIC FEES	900.00-	3,900.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	30.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	3,000.00-
	475125 SERVICE MARK APPLIC FEES	1,800.00-	12,900.00-
	475126 SERVICE MARK ASSIGN FEES		170.00-
	475127 SERVICE MARK RENEWAL FEES	1,200.00-	6,000.00-
	475128 DOM LIMITED PARTNERSHIPS	1,080.00-	14,137.50-
	475129 FOREIGN LIMITED PARTNER	67.50-	4,150.00-
	475130 DOMESTIC FILING FEES	23,851.28-	266,517.01-
	475140 FOREIGN CORP FILING FEES	11,980.56-	129,969.87-
	475150 NON-PROFIT FILING FEES	2,490.15-	29,725.20-
	475160 TRADE NAME APPLIC FEES	18,600.00-	195,200.00-
	475170 TRADE NAME ASSIGN FEES	20.00-	700.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	43,900.00-
	Major Account 470000 Total	135,759.98-	1,709,706.72-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	984.49-	8,603.01-
	485130 FOREIGN CORP TAX PENALTIE	1,266.79-	12,975.96-
	485140 NON-PROFIT FEE PENALTIES	52.00-	350.00-
	486500 MISCELLANEOUS ADJUSTMENT		512.78-
	Major Account 480000 Total	2,303.28-	22,441.75-
	Fund 10000 Revenues Total	153,751.26-	1,954,402.47-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,831.63-	20,587.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,664.24-	43,730.48-
	472240 CORP RECORD COPIES	818.04-	9,280.18-
	474137 DOMESTIC LLC FILING	22,017.81-	292,715.56-
	474138 FOREIGN LLC FILING	4,186.22-	41,422.06-
	475118 DOMESTIC NAME RESERVATION	149.95-	1,957.63-
	475119 FOREIGN TRADE NAME REGIST	11.67-	848.46-
	475120 NON-PROFIT BIENNIAL FEES	2,586.51-	88,944.75-
	475128 DOM LIMITED PARTNERSHIPS	1,080.00-	14,396.66-
	475129 FOREIGN LIMITED PARTNER	67.50-	4,150.00-
	475130 DOMESTIC FILING FEES	11,923.72-	133,237.99-
	475140 FOREIGN CORP FILING FEES	5,989.44-	64,976.13-
	475150 NON-PROFIT FILING FEES	1,244.85-	14,859.80-
	Major Account 470000 Total	55,571.58-	731,107.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,246.86-	63,437.40-
	485100 FINES FORFEITS & PENALTI	30.00-	930.00-
	486600 CREDIT CARD CLEARING	178.10-	139.25
	Major Account 480000 Total	4,454.96-	64,228.15-
	Fund 20920 Revenues Total	60,026.54-	795,335.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,078.56	226,258.74
	511800 COMPENSATORY TIME PAID	24.32	403.32
	512100 VACATION LEAVE EXPENSE	1,620.91	16,667.30
	512200 SICK LEAVE EXPENSE	827.22	7,706.84
	512300 HOLIDAY LEAVE EXPENSE	1,002.81	11,604.29
	512600 CIVIL LEAVE EXPENSE	91.12	182.24
	512800 ADMINISTRATIVE LEAVE EXP		102.10
	515100 RETIREMENT PLANS EXPENSE	1,789.00	19,695.93
	515200 FICA EXPENSE	1,723.55	19,083.80
	515400 LIFE & ACCIDENT INS EXP	7.18	104.19
	515500 HEALTH INSURANCE EXPENSE	2,978.35	34,990.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	30,143.02	339,238.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,249.61	42,745.20
	521200 COM EXPENSE - VOICE/DATA	498.84	6,575.75
	521300 FREIGHT EXPENSE	6.85	26.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	662.00	12,647.30
	521500 PUBLICATION & PRINT EXP	1,330.70	32,142.55
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		687.00
	525500 RENT EXP-OTHER PERS PROP		1,405.00
	527100 REP & MAINT-OFFICE EQUIP		1,232.02
	527400 REP & MAINT-DATA PROC		3,945.18
	531100 OFFICE SUPPLIES EXPENSE	609.55	5,180.46
	532100 NON-CAPITALIZED EQUIP PU	636.00	773.00
	533900 FOOD EXPENSE		37.48
	541100 ACCTG & AUDITING SERVICES		1,903.85
	541700 LEGAL RELATED EXPENSE		1,089.00
	542200 TEMP SERV - OUTSIDE	485.44	27,240.53
	543100 IT CONSULTING-APPLICATIONS	23,642.00	23,642.00
	554900 OTHER CONTRACTUAL SERVICES	768.00	5,689.50
	555100 DATA PROC SOFTW LIC FEE		17,669.32
	556300 SURETY & NOTARY BONDS	40.00	58.00
	559100 OTHER OPERATING EXP	56.24	2,618.38
	Major Account 520000 Total	55,985.23	187,663.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.25
	571900 MEALS-ONE DAY TRAVEL		10.13
	572100 COMMERCIAL TRANSPORTATIO		179.25
	574500 PERSONAL VEHICLE MILEAGE		1,063.09
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,135.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,987.36	2,987.36
	Major Account 580000 Total	2,987.36	2,987.36
	Fund 20920 Expenditures Total	89,115.61	532,025.26
	Program Revenues	213,777.80	2,749,737.69
	Program Expenditures	89,115.61	532,025.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS	10.00-	50.00-
	474131 COLLECTION AGENCY INVEST	1,800.00-	13,800.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	13,275.00-
	474133 RENEW COLLECTION AGENCY F		27,000.00-
	474134 ORIG BRANCH OFFICE FEES	650.00-	4,850.00-
	474135 RENEW BRANCH OFFICE FEES		13,685.00-
	474136 SOLICITORS CERTIFICATE FEE	1,348.00-	60,291.00-
	Major Account 470000 Total	5,208.00-	132,951.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.51-	11,693.73-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	793.51-	11,783.73-
	Fund 20910 Revenues Total	6,001.51-	144,734.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.20	31,853.55
	511800 COMPENSATORY TIME PAID		121.14
	512100 VACATION LEAVE EXPENSE	601.78	1,634.46
	512200 SICK LEAVE EXPENSE	36.33	1,137.43
	512300 HOLIDAY LEAVE EXPENSE	141.60	1,589.01
	515100 RETIREMENT PLANS EXPENSE	233.42	2,724.74
	515200 FICA EXPENSE	220.98	2,623.85
	515400 LIFE & ACCIDENT INS EXP	1.20	17.28
	515500 HEALTH INSURANCE EXPENSE	458.22	5,131.97
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,981.73	47,242.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.02	1,863.98
	521200 COM EXPENSE - VOICE/DATA	47.19	648.31
	521400 DATA PROCESSING EXPENSE	13.50	373.00
	521500 PUBLICATION & PRINT EXP		2,368.32
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	720.00	1,220.00
	531100 OFFICE SUPPLIES EXPENSE	31.80	559.01
	541100 ACCTG & AUDITING SERVICES		1,903.85
	541700 LEGAL RELATED EXPENSE		683.90
	554900 OTHER CONTRACTUAL SERVICES	64.00	656.00
	556300 SURETY & NOTARY BONDS		3.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	596.00
	Major Account 520000 Total	1,025.51	11,195.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.11	1,030.51
	574500 PERSONAL VEHICLE MILEAGE		1,876.21
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	195.11	3,046.72
	Fund 20910 Expenditures Total	5,202.35	61,484.66
	Program Revenues	6,001.51	144,734.73
	Program Expenditures	5,202.35	61,484.66

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,464.22	119,525.71
	511800 COMPENSATORY TIME PAID	103.99	361.49
	512100 VACATION LEAVE EXPENSE	555.50	18,137.55
	512200 SICK LEAVE EXPENSE	301.35	32,336.00
	512300 HOLIDAY LEAVE EXPENSE	412.78	6,989.70
	512800 ADMINISTRATIVE LEAVE EXP		161.32
	515100 RETIREMENT PLANS EXPENSE	1,095.63	12,453.02
	515200 FICA EXPENSE	1,030.49	11,578.35
	515400 LIFE & ACCIDENT INS EXP	2.20	40.06
	515500 HEALTH INSURANCE EXPENSE	1,140.48	12,703.84
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	<u>29,106.64</u>	<u>215,180.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.67	1,511.33
	521500 PUBLICATION & PRINT EXP		414.72
	521900 AWARDS EXPENSE		7.64
	541100 ACCTG & AUDITING SERVICES		951.93
	554900 OTHER CONTRACTUAL SERVICES		392.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		199.00
	Major Account 520000 Total	<u>126.67</u>	<u>3,497.62</u>
	Fund 10000 Expenditures Total	<u>29,233.31</u>	<u>218,677.94</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.86-	308.14-
	Major Account 480000 Total	<u>18.86-</u>	<u>308.14-</u>
	Fund 20930 Revenues Total	<u>18.86-</u>	<u>308.14-</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,793.23-	2,092,838.54-
	471140 DRIVERS RECORDS-RECDS MGMT	1,369.00-	22,969.00-
	474100 GENERAL BUSINESS FEES	112.93-	3,294.90-
	Major Account 470000 Total	<u>179,275.16-</u>	<u>2,119,102.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.74-	33,444.13-
	Major Account 480000 Total	<u>2,445.74-</u>	<u>33,444.13-</u>
	Fund 20931 Revenues Total	<u>181,720.90-</u>	<u>2,152,546.57-</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.44	6,469.15
	512100 VACATION LEAVE EXPENSE	28.52	332.28
	512200 SICK LEAVE EXPENSE	2.50	294.49
	512300 HOLIDAY LEAVE EXPENSE	28.52	313.72
	512800 ADMINISTRATIVE LEAVE EXP		6.06
	515100 RETIREMENT PLANS EXPENSE	46.29	555.36
	515200 FICA EXPENSE	36.32	443.77
	515400 LIFE & ACCIDENT INS EXP	.29	4.29
	515500 HEALTH INSURANCE EXPENSE	441.09	4,913.32
	Major Account 510000 Total	1,141.97	13,332.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.09
	521200 COM EXPENSE - VOICE/DATA		21.27
	521400 DATA PROCESSING EXPENSE	175.00	48,329.40
	521500 PUBLICATION & PRINT EXP		724.80
	531100 OFFICE SUPPLIES EXPENSE	9.78	980.48
	533900 FOOD EXPENSE	69.75	69.75
	554900 OTHER CONTRACTUAL SERVICES	215,199.28	2,132,058.14
	Major Account 520000 Total	215,453.81	2,182,291.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.40	156.80
	574500 PERSONAL VEHICLE MILEAGE	209.00	1,712.76
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	287.40	1,883.06
	Fund 20931 Expenditures Total	216,883.18	2,197,507.43
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,055.03-	762,107.69-
	Major Account 470000 Total	79,055.03-	762,107.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.30-	20,210.98-
	Major Account 480000 Total	1,066.30-	20,210.98-
	Fund 50900 Revenues Total	80,121.33-	782,318.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,467.64	249,569.10
	511800 COMPENSATORY TIME PAID		68.27
	512100 VACATION LEAVE EXPENSE	1,246.94	19,086.78
	512200 SICK LEAVE EXPENSE	504.31	10,134.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,015.60	13,813.55
	512800 ADMINISTRATIVE LEAVE EXP		214.66
	515100 RETIREMENT PLANS EXPENSE	1,814.66	21,888.82
	515200 FICA EXPENSE	1,587.69	19,407.98
	515400 LIFE & ACCIDENT INS EXP	10.51	151.25
	515500 HEALTH INSURANCE EXPENSE	8,579.19	96,026.44
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		4,729.70
	Major Account 510000 Total	36,226.54	435,196.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.97	495.07
	521200 COM EXPENSE - VOICE/DATA	1,230.94	14,168.29
	521300 FREIGHT EXPENSE	19.16	193.80
	521400 DATA PROCESSING EXPENSE	18.75	13,174.37
	521500 PUBLICATION & PRINT EXP	5,016.04	22,627.76
	521900 AWARDS EXPENSE		30.96
	522100 DUES & SUBSCRIPTION EXP		420.20
	522200 CONFERENCE REGISTRATION		2,768.00
	524600 RENT EXPENSE-BUILDINGS	22,284.62	263,095.44
	527200 REP & MAINT-MOTOR VEHICL	7.75	87.30
	527800 REP & MAINT-OTHER PROPER	6,228.25	40,966.80
	531100 OFFICE SUPPLIES EXPENSE	321.83	9,057.13
	532100 NON-CAPITALIZED EQUIP PU	593.94	9,660.96
	534600 ED & RECREATIONAL SUP EX		57.50
	534900 MISCELLANEOUS SUP EXP		77.00
	537100 LABORATORY SUP EXP	40.66	10,084.41
	538100 VEHICLE & EQUIP SUP EXP	158.42	919.83
	541100 ACCTG & AUDITING SERVICES		951.94
	549200 JANITORIAL SERVICES	924.79	11,041.27
	554900 OTHER CONTRACTUAL SERVICES	128.00	936.00
	555100 DATA PROC SOFTW LIC FEE	5,113.00	13,024.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		357.55
	Major Account 520000 Total	42,128.12	414,216.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.72
	572100 COMMERCIAL TRANSPORTATIO		1,158.00
	573100 STATE-OWNED TRANSPORT	9.82	192.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.50	859.23
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>127.32</u>	<u>3,785.90</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,845.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,641.02	8,641.02
	584200 VEHICLES & VEHICLE EQ		18,491.00
	586900 OTHER FIXED ASSETS		2,775.00
	Major Account 580000 Total	<u>8,641.02</u>	<u>33,752.02</u>
	Fund 50900 Expenditures Total	<u>87,123.00</u>	<u>886,950.51</u>
	Program Revenues	<u><u>261,861.09</u></u>	<u><u>2,935,173.38</u></u>
	Program Expenditures	<u><u>333,239.49</u></u>	<u><u>3,303,135.88</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,915.72-	721,974.01-
	474100 GENERAL BUSINESS FEES	18,757.57-	299,953.81-
	Major Account 470000 Total	70,673.29-	1,021,927.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,917.95-	108,317.86-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,300.00
	Major Account 480000 Total	6,917.95-	103,077.86-
	Fund 26110 Revenues Total	77,591.24-	1,125,005.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,296.99	286,360.45
	511800 COMPENSATORY TIME PAID	96.15	220.75
	512100 VACATION LEAVE EXPENSE	1,472.18	20,026.27
	512200 SICK LEAVE EXPENSE	468.39	10,581.04
	512300 HOLIDAY LEAVE EXPENSE	1,274.19	14,686.73
	512800 ADMINISTRATIVE LEAVE EXP		167.81
	515100 RETIREMENT PLANS EXPENSE	2,096.79	24,882.45
	515200 FICA EXPENSE	1,954.98	23,566.73
	515400 LIFE & ACCIDENT INS EXP	8.01	115.66
	515500 HEALTH INSURANCE EXPENSE	5,575.49	64,749.57
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	37,243.17	448,630.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,672.35	19,365.57
	521200 COM EXPENSE - VOICE/DATA	26.93	131,598.18
	521300 FREIGHT EXPENSE		20.52
	521400 DATA PROCESSING EXPENSE	2,721.42	32,952.90
	521500 PUBLICATION & PRINT EXP	285.28	56,294.60
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP		515.20
	522200 CONFERENCE REGISTRATION		237.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	1,667.05
	527400 REP & MAINT-DATA PROC		4,028.22
	531100 OFFICE SUPPLIES EXPENSE	888.52	6,738.32
	532100 NON-CAPITALIZED EQUIP PU	1,531.15	1,943.13
	534600 ED & RECREATIONAL SUP EX		16.00
	541100 ACCTG & AUDITING SERVICES		1,903.86

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	38,829.13	38,829.13
	554900 OTHER CONTRACTUAL SERVICES	768.00	3,296.00
	555100 DATA PROC SOFTW LIC FEE		8,722.96
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	5.97	1,617.39
	Major Account 520000 Total	49,758.75	309,793.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.75
	572100 COMMERCIAL TRANSPORTATIO		578.95
	574500 PERSONAL VEHICLE MILEAGE		836.14
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,333.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,974.71	5,974.71
	Major Account 580000 Total	5,974.71	5,974.71
	Fund 26110 Expenditures Total	92,976.63	767,733.08
	Program Revenues	77,591.24	1,125,005.68
	Program Expenditures	92,976.63	767,733.08
	Agency Revenues	596,399.60	7,553,701.58
	Agency Expenditures	992,127.42	7,571,336.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	512.91	6,130.31
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,076.64	14,180.52
	Major Account 510000 Total	<u>9,204.28</u>	<u>111,689.99</u>
	Fund 10000 Expenditures Total	<u>9,204.28</u>	<u>111,689.99</u>
	Program Expenditures	<u><u>9,204.28</u></u>	<u><u>111,689.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,022.23	1,456,574.84
	511200 TEMPORARY SALARIES-WAGE	1,407.73	5,161.68
	512100 VACATION LEAVE EXPENSE	3,922.71	108,217.19
	512200 SICK LEAVE EXPENSE	2,787.63	59,942.56
	512300 HOLIDAY LEAVE EXPENSE	3,022.96	92,109.93
	512500 FUNERAL LEAVE EXPENSE		805.87
	512800 ADMINISTRATIVE LEAVE EXP		2,124.01
	515100 RETIREMENT PLANS EXPENSE	8,668.25	128,604.76
	515200 FICA EXPENSE	8,192.67	124,501.45
	515400 LIFE & ACCIDENT INS EXP	24.77	437.63
	515500 HEALTH INSURANCE EXPENSE	16,125.06	220,259.59
	516200 TUITION ASSISTANCE		14,389.18
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	147,174.01	2,228,985.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.62	3,402.41
	521200 COM EXPENSE - VOICE/DATA	1,428.79	18,205.90
	521400 DATA PROCESSING EXPENSE	513.74	1,576.04
	521500 PUBLICATION & PRINT EXP	170.15	8,761.14
	521900 AWARDS EXPENSE		781.90
	522100 DUES & SUBSCRIPTION EXP	5,913.34	33,819.15
	522200 CONFERENCE REGISTRATION	5,000.00	25,207.75
	524600 RENT EXPENSE-BUILDINGS	2,605.34	31,264.08
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	13,989.72
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	1,269.96	22,450.04
	533900 FOOD EXPENSE	336.69	661.05
	534600 ED & RECREATIONAL SUP EX		9,098.46
	534900 MISCELLANEOUS SUP EXP		1,270.54
	541100 ACCTG & AUDITING SERVICES		25,076.00
	554900 OTHER CONTRACTUAL SERVICES	1,508.17	1,508.17
	555100 DATA PROC SOFTW LIC FEE	1,980.00	13,221.09
	555200 SOFTWARE - NEW PURCHASES		238.90
	556300 SURETY & NOTARY BONDS		111.00
	559100 OTHER OPERATING EXP		1,992.00
	Major Account 520000 Total	22,455.61	212,800.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.49	18,028.87

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,996.14
	573100 STATE-OWNED TRANSPORT	1,211.15	6,511.89
	574500 PERSONAL VEHICLE MILEAGE	1,993.75	15,959.40
	575100 MISC TRAVEL EXPENSE		743.63
	Major Account 570000 Total	5,166.39	45,239.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,121.77
	583300 COMPUTER HARDWARE EQUIPMENT		19,678.00
	Major Account 580000 Total		23,799.77
	Fund 10000 Expenditures Total	174,796.01	2,510,825.73
	Program Expenditures	174,796.01	2,510,825.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		602,460.51-
	471102 COUNTY CONTRACTS	10,236.82-	101,343.14-
	471103 RETIREMENT		56,859.58-
	471106 LOTTERY		39,729.25-
	471107 SPECIAL AUDITS PERFORMED		38,305.00-
	Major Account 470000 Total	10,236.82-	838,697.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.14-	6,178.51-
	484500 REIMB NON-GOVT SOURCES		166.01-
	Major Account 480000 Total	509.14-	6,344.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.55-
	Major Account 490000 Total		921.55-
	Fund 21010 Revenues Total	10,745.96-	845,963.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,242.23	632,251.20
	511200 TEMPORARY SALARIES-WAGE		315.40
	512100 VACATION LEAVE EXPENSE	8,335.76	45,681.38
	512200 SICK LEAVE EXPENSE	5,923.73	27,027.79
	512300 HOLIDAY LEAVE EXPENSE	6,423.84	30,932.83
	512500 FUNERAL LEAVE EXPENSE		375.81
	515100 RETIREMENT PLANS EXPENSE	6,883.40	55,071.19
	515200 FICA EXPENSE	6,645.76	53,304.32
	515400 LIFE & ACCIDENT INS EXP	18.98	192.97
	515500 HEALTH INSURANCE EXPENSE	12,029.42	94,323.95
	Major Account 510000 Total	117,503.12	939,476.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.07	11,449.11
	573100 STATE-OWNED TRANSPORT		2,040.78
	574500 PERSONAL VEHICLE MILEAGE		1,739.82
	Major Account 570000 Total	1,071.07	15,229.71
	Fund 21010 Expenditures Total	118,574.19	954,706.55
	Program Revenues	10,745.96-	845,963.55-
	Program Expenditures	118,574.19	954,706.55
	Agency Revenues	10,745.96-	845,963.55-
	Agency Expenditures	302,574.48	3,577,222.27

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	568.00	6,843.36
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	<u>10,580.85</u>	<u>125,706.56</u>
	Fund 10000 Expenditures Total	<u>10,580.85</u>	<u>125,706.56</u>
	Program Expenditures	<u>10,580.85</u>	<u>125,706.56</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,308.70-
	Major Account 490000 Total		4,308.70-
	Fund 10000 Revenues Total		4,308.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.04	3,383.52
	511200 TEMPORARY SALARIES-WAGE	1,959.00	36,231.32
	512100 VACATION LEAVE EXPENSE		2,638.54
	515100 RETIREMENT PLANS EXPENSE	480.57	916.55
	515200 FICA EXPENSE	149.88	3,221.33
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		354.77
	516200 TUITION ASSISTANCE		2,544.50
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	516400 UNEMPLOYM COMP INS EXP		773.58
	Major Account 510000 Total	2,589.49	51,489.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,758.57	29,989.57
	521200 COM EXPENSE - VOICE/DATA		54.55
	521400 DATA PROCESSING EXPENSE		54.93
	521500 PUBLICATION & PRINT EXP	407.65	45,433.71
	521900 AWARDS EXPENSE		1,195.32
	522100 DUES & SUBSCRIPTION EXP	76.94	7,290.99
	522200 CONFERENCE REGISTRATION	395.00	6,510.00
	527100 REP & MAINT-OFFICE EQUIP	1,550.67	1,550.67
	527200 REP & MAINT-MOTOR VEHICL		99.95
	531100 OFFICE SUPPLIES EXPENSE	2,917.63	36,864.43
	532100 NON-CAPITALIZED EQUIP PU	296.23	2,586.41
	533900 FOOD EXPENSE		880.12
	534600 ED & RECREATIONAL SUP EX		1,332.85
	534900 MISCELLANEOUS SUP EXP	67.27	873.21
	541100 ACCTG & AUDITING SERVICES		804.92
	541700 LEGAL RELATED EXPENSE		4,733.63
	549200 JANITORIAL SERVICES	199.69	2,075.09
	554900 OTHER CONTRACTUAL SERVICES	1,753.12	38,734.60
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,066.27	1,120.63
	556100 INSURANCE EXPENSE		608.00
	556300 SURETY & NOTARY BONDS		304.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,989.04	184,597.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,188.57	16,477.90
	572100 COMMERCIAL TRANSPORTATIO	2,473.57	14,236.82
	573100 STATE-OWNED TRANSPORT	1,964.61	48,117.45
	574500 PERSONAL VEHICLE MILEAGE	826.06	7,921.26
	575100 MISC TRAVEL EXPENSE	114.33	983.18
	Major Account 570000 Total	8,567.14	87,736.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,813.67
	Major Account 580000 Total		10,813.67
	Fund 10000 Expenditures Total	26,145.67	334,636.96
61110 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00
	Major Account 470000 Total		150,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	7.76-
	Major Account 480000 Total	.62-	7.76-
	Fund 61110 Revenues Total	.62-	149,992.24
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		60,854.57-
	554900 OTHER CONTRACTUAL SERVICES		89,145.43-
	Major Account 520000 Total		150,000.00-
	Fund 61110 Expenditures Total		150,000.00-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	154,450.02-
	Major Account 470000 Total	1,500.00-	154,450.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.98-	15,525.86-
	Major Account 480000 Total	1,128.98-	15,525.86-
	Fund 61115 Revenues Total	2,628.98-	169,975.88-
	Program Revenues	2,629.60-	24,292.34-
	Program Expenditures	26,145.67	184,636.96

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,728.96	678,153.81
	511200 TEMPORARY SALARIES-WAGE	3,605.25	29,268.85
	511800 COMPENSATORY TIME PAID	23.12	2,160.44
	512100 VACATION LEAVE EXPENSE	1,835.74	40,304.37
	512200 SICK LEAVE EXPENSE	3,835.94	30,331.55
	512300 HOLIDAY LEAVE EXPENSE		39,997.33
	512500 FUNERAL LEAVE EXPENSE		357.93
	515100 RETIREMENT PLANS EXPENSE	4,599.39	59,253.15
	515200 FICA EXPENSE	4,508.99	56,944.17
	515400 LIFE & ACCIDENT INS EXP	14.51	224.29
	515500 HEALTH INSURANCE EXPENSE	11,958.19	153,613.93
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	86,110.09	1,103,257.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,868.01	23,980.49
	521400 DATA PROCESSING EXPENSE		4,360.32
	521500 PUBLICATION & PRINT EXP	3.50	27.00
	521900 AWARDS EXPENSE		27.25
	522100 DUES & SUBSCRIPTION EXP	5,701.62	12,713.58
	522200 CONFERENCE REGISTRATION	480.00	2,155.18
	524600 RENT EXPENSE-BUILDINGS	5,361.08	76,974.68
	526100 REP & MAINT-REAL PROPERT		52.00
	531100 OFFICE SUPPLIES EXPENSE		827.29
	532100 NON-CAPITALIZED EQUIP PU		1,936.50
	534600 ED & RECREATIONAL SUP EX	504.07	7,779.54
	534900 MISCELLANEOUS SUP EXP	89.85	583.97
	541100 ACCTG & AUDITING SERVICES		3,068.50
	541700 LEGAL RELATED EXPENSE	63,273.24	65,414.13
	541800 LEGAL EXP-EMPLOYEE REIMBU		267.00
	549200 JANITORIAL SERVICES		36.73
	554900 OTHER CONTRACTUAL SERVICES	671.01	6,620.08
	555200 SOFTWARE - NEW PURCHASES		587.80
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,756.25
	Major Account 520000 Total	77,952.38	210,248.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.25	2,333.65
	572100 COMMERCIAL TRANSPORTATIO	20.00	886.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	222.14	1,529.98
	574500 PERSONAL VEHICLE MILEAGE	703.01	4,652.16
	575100 MISC TRAVEL EXPENSE	23.75	242.52
	Major Account 570000 Total	1,201.15	9,645.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,274.06	4,902.98
	Major Account 580000 Total	2,274.06	4,902.98
	Fund 10000 Expenditures Total	167,537.68	1,328,053.85
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,893.80-	360,038.03-
	Major Account 470000 Total	13,893.80-	360,038.03-
	Fund 51110 Revenues Total	13,893.80-	360,038.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,440.82	229,615.50
	512100 VACATION LEAVE EXPENSE	2,206.50	18,313.66
	512200 SICK LEAVE EXPENSE	2,159.46	11,758.09
	512300 HOLIDAY LEAVE EXPENSE		13,684.10
	512500 FUNERAL LEAVE EXPENSE		345.76
	515100 RETIREMENT PLANS EXPENSE	1,707.79	20,496.02
	515200 FICA EXPENSE	1,598.03	18,940.02
	515400 LIFE & ACCIDENT INS EXP	4.00	57.61
	515500 HEALTH INSURANCE EXPENSE	3,590.75	51,783.26
	Major Account 510000 Total	29,707.35	364,994.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.68
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		320.18
	Fund 51110 Expenditures Total	29,707.35	365,314.20
	Program Revenues	13,893.80-	360,038.03-
	Program Expenditures	197,245.03	1,693,368.05

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,929.94	1,137,331.02
	511200 TEMPORARY SALARIES-WAGE	8,076.00	61,389.38
	511800 COMPENSATORY TIME PAID	26.99	1,048.56
	512100 VACATION LEAVE EXPENSE	3,977.08	59,416.94
	512200 SICK LEAVE EXPENSE	1,160.59	34,942.28
	512300 HOLIDAY LEAVE EXPENSE		72,064.72
	512400 MILITARY LEAVE EXPENSE		2,920.06
	512500 FUNERAL LEAVE EXPENSE	561.76	2,023.72
	515100 RETIREMENT PLANS EXPENSE	7,915.56	101,109.16
	515200 FICA EXPENSE	8,302.25	102,813.73
	515400 LIFE & ACCIDENT INS EXP	22.77	349.96
	515500 HEALTH INSURANCE EXPENSE	13,302.56	163,956.85
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	143,275.50	1,753,531.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	69.87
	521200 COM EXPENSE - VOICE/DATA	2,262.30	28,900.73
	521400 DATA PROCESSING EXPENSE		6,210.52
	521500 PUBLICATION & PRINT EXP		47.48
	522100 DUES & SUBSCRIPTION EXP	9,397.52	17,716.65
	522200 CONFERENCE REGISTRATION	887.00	3,576.50
	524600 RENT EXPENSE-BUILDINGS	8,845.78	122,387.54
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		531.79
	532100 NON-CAPITALIZED EQUIP PU	652.31	2,751.40
	534600 ED & RECREATIONAL SUP EX	831.71	7,039.63
	541100 ACCTG & AUDITING SERVICES		3,436.72
	541700 LEGAL RELATED EXPENSE	372.75	14,533.89
	549200 JANITORIAL SERVICES		41.98
	554900 OTHER CONTRACTUAL SERVICES	1,107.16	9,003.32
	555200 SOFTWARE - NEW PURCHASES		969.87
	559100 OTHER OPERATING EXP		4,443.80
	Major Account 520000 Total	24,365.72	222,066.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,732.51	12,078.47
	572100 COMMERCIAL TRANSPORTATIO	171.70	3,697.57
	573100 STATE-OWNED TRANSPORT	1,197.52	12,367.17
	574500 PERSONAL VEHICLE MILEAGE	1,444.30	21,081.13

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.48
	575100 MISC TRAVEL EXPENSE	47.62	554.37
	Major Account 570000 Total	5,593.65	49,857.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,046.25	2,363.38
	Major Account 580000 Total	1,046.25	2,363.38
	Fund 10000 Expenditures Total	174,281.12	2,027,819.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,835.92	377,303.28
	511200 TEMPORARY SALARIES-WAGE	483.00	3,923.50
	511800 COMPENSATORY TIME PAID		522.03
	512100 VACATION LEAVE EXPENSE	1,768.71	19,652.49
	512200 SICK LEAVE EXPENSE	956.90	22,143.87
	512300 HOLIDAY LEAVE EXPENSE		15,701.88
	512500 FUNERAL LEAVE EXPENSE		2,133.94
	515100 RETIREMENT PLANS EXPENSE	3,336.74	29,901.90
	515200 FICA EXPENSE	3,229.73	28,939.06
	515400 LIFE & ACCIDENT INS EXP	10.33	102.56
	515500 HEALTH INSURANCE EXPENSE	6,713.42	57,327.10
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	58,334.75	563,216.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.44	630.48
	521200 COM EXPENSE - VOICE/DATA	457.96	4,572.07
	521400 DATA PROCESSING EXPENSE		1,726.20
	521500 PUBLICATION & PRINT EXP		1,853.00
	522100 DUES & SUBSCRIPTION EXP	2,558.70	7,328.70
	522200 CONFERENCE REGISTRATION	1,056.00	5,038.00
	523100 UTILITIES EXPENSE	55.82	352.34
	524600 RENT EXPENSE-BUILDINGS	3,749.46	31,548.58
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	185.00	1,622.50
	531100 OFFICE SUPPLIES EXPENSE	160.43	1,120.43
	532100 NON-CAPITALIZED EQUIP PU		6,041.29
	533900 FOOD EXPENSE	3,751.00	5,886.40
	534600 ED & RECREATIONAL SUP EX	226.83	1,750.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,350.14
	541700 LEGAL RELATED EXPENSE	24,025.00	32,137.55
	554900 OTHER CONTRACTUAL SERVICES	4,752.29	36,606.28
	555200 SOFTWARE - NEW PURCHASES		264.51
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,238.35
	Major Account 520000 Total	41,147.93	141,221.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,577.17	15,418.57
	572100 COMMERCIAL TRANSPORTATIO	604.80	6,645.44
	573100 STATE-OWNED TRANSPORT	1,082.12	6,298.26
	574500 PERSONAL VEHICLE MILEAGE	67.82	3,099.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.24
	575100 MISC TRAVEL EXPENSE		1,096.60
	Major Account 570000 Total	3,331.91	33,098.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,228.12
	Major Account 580000 Total		6,228.12
	Fund 40000 Expenditures Total	102,814.59	743,764.97
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,118.10-
	Major Account 460000 Total		37,118.10-
	Fund 41120 Revenues Total		37,118.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.49	31,606.18
	512100 VACATION LEAVE EXPENSE		1,801.80
	512200 SICK LEAVE EXPENSE		1,501.50
	512300 HOLIDAY LEAVE EXPENSE		2,202.20
	515100 RETIREMENT PLANS EXPENSE		2,598.48
	515200 FICA EXPENSE		2,639.99
	515400 LIFE & ACCIDENT INS EXP		9.60
	Major Account 510000 Total	53.49	42,359.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.12
	521200 COM EXPENSE - VOICE/DATA		432.12
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION		300.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	53.49-	53.49-
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	53.49-	1,563.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,201.88
	572100 COMMERCIAL TRANSPORTATIO		701.70
	573100 STATE-OWNED TRANSPORT		3,037.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.75
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		6,151.38
	Fund 41120 Expenditures Total		50,074.88
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.73	8,449.33
	512100 VACATION LEAVE EXPENSE	56.44	347.58
	512200 SICK LEAVE EXPENSE	187.97	488.56
	512300 HOLIDAY LEAVE EXPENSE		375.67
	512500 FUNERAL LEAVE EXPENSE		112.89
	515100 RETIREMENT PLANS EXPENSE	121.99	731.89
	515200 FICA EXPENSE	121.40	728.30
	515400 LIFE & ACCIDENT INS EXP	.35	2.15
	515500 HEALTH INSURANCE EXPENSE	126.63	759.70
	Major Account 510000 Total	1,999.51	11,996.07
	Fund 41130 Expenditures Total	1,999.51	11,996.07
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,465.32-
	Major Account 460000 Total		87,465.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,815.16
	Major Account 470000 Total		28,815.16
	Fund 41150 Revenues Total		58,650.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,899.96

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		526.06
	512100 VACATION LEAVE EXPENSE		1,140.00
	512200 SICK LEAVE EXPENSE		896.89
	512300 HOLIDAY LEAVE EXPENSE		1,056.45
	515100 RETIREMENT PLANS EXPENSE		2,285.28
	515200 FICA EXPENSE		2,158.82
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		5,298.40
	Major Account 510000 Total		40,273.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.24
	521200 COM EXPENSE - VOICE/DATA		165.28
	521500 PUBLICATION & PRINT EXP		607.01
	523100 UTILITIES EXPENSE		165.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	531100 OFFICE SUPPLIES EXPENSE		382.79
	532100 NON-CAPITALIZED EQUIP PU		310.00
	533900 FOOD EXPENSE		961.00
	554900 OTHER CONTRACTUAL SERVICES		23,694.97
	Major Account 520000 Total		27,250.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,884.30
	572100 COMMERCIAL TRANSPORTATIO		2,208.50
	573100 STATE-OWNED TRANSPORT		1,201.51
	574500 PERSONAL VEHICLE MILEAGE		951.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.53
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		11,576.98
	Fund 41150 Expenditures Total		79,100.33
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,206.19-	77,862.13-
	Major Account 460000 Total	6,206.19-	77,862.13-
	Fund 41160 Revenues Total	6,206.19-	77,862.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.20	45,032.61
	512100 VACATION LEAVE EXPENSE	457.79	2,096.18
	512200 SICK LEAVE EXPENSE	96.38	433.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,505.76
	512500 FUNERAL LEAVE EXPENSE		48.19
	515100 RETIREMENT PLANS EXPENSE	312.73	3,752.76
	515200 FICA EXPENSE	294.81	3,557.44
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,512.52
	Major Account 510000 Total	5,908.21	69,953.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.14
	521200 COM EXPENSE - VOICE/DATA	6.06	151.78
	521500 PUBLICATION & PRINT EXP		2,010.40
	522100 DUES & SUBSCRIPTION EXP		355.00
	531100 OFFICE SUPPLIES EXPENSE		983.89
	534600 ED & RECREATIONAL SUP EX		75.40
	541700 LEGAL RELATED EXPENSE		66.00
	Major Account 520000 Total	6.06	4,042.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.31	572.19
	572100 COMMERCIAL TRANSPORTATIO	192.63	1,400.03
	573100 STATE-OWNED TRANSPORT	32.19	1,103.67
	574500 PERSONAL VEHICLE MILEAGE	146.30	1,294.77
	575100 MISC TRAVEL EXPENSE	30.75	30.75
	Major Account 570000 Total	769.18	4,401.41
	Fund 41160 Expenditures Total	6,683.45	78,397.58
41170 METH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,000.00-
	Major Account 460000 Total		81,000.00-
	Fund 41170 Revenues Total		81,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.47	64,720.38
	512100 VACATION LEAVE EXPENSE	60.58	971.09
	512200 SICK LEAVE EXPENSE	134.62	618.49
	512300 HOLIDAY LEAVE EXPENSE		3,490.09
	515100 RETIREMENT PLANS EXPENSE	435.55	5,226.50
	515200 FICA EXPENSE	409.82	4,916.24
	515400 LIFE & ACCIDENT INS EXP	1.41	20.16
	515500 HEALTH INSURANCE EXPENSE	1,441.34	17,419.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41170 METH GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>8,104.79</u>	<u>97,382.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.29	152.39
	521500 PUBLICATION & PRINT EXP		253.21
	522200 CONFERENCE REGISTRATION		1,369.00
	531100 OFFICE SUPPLIES EXPENSE		407.25
	532100 NON-CAPITALIZED EQUIP PU		224.98
	533900 FOOD EXPENSE		61.75
	534600 ED & RECREATIONAL SUP EX		170.27
	555200 SOFTWARE - NEW PURCHASES		109.94
	Major Account 520000 Total	<u>16.29</u>	<u>2,748.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.77	1,973.02
	572100 COMMERCIAL TRANSPORTATIO		390.08
	573100 STATE-OWNED TRANSPORT	32.48	1,332.55
	574500 PERSONAL VEHICLE MILEAGE	408.10	3,129.57
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>651.35</u>	<u>6,921.22</u>
	Fund 41170 Expenditures Total	<u>8,772.43</u>	<u>107,052.66</u>
	Program Revenues	<u>6,206.19</u>	<u>266,630.39</u>
	Program Expenditures	<u>294,551.10</u>	<u>3,098,205.65</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,378.83	553,484.48
	511200 TEMPORARY SALARIES-WAGE	1,600.00	5,637.00
	511800 COMPENSATORY TIME PAID	11.10	435.25
	512100 VACATION LEAVE EXPENSE	3,453.27	48,146.31
	512200 SICK LEAVE EXPENSE	1,609.88	21,057.92
	512300 HOLIDAY LEAVE EXPENSE		32,891.97
	512500 FUNERAL LEAVE EXPENSE		130.58
	512600 CIVIL LEAVE EXPENSE		232.60
	515100 RETIREMENT PLANS EXPENSE	4,077.48	49,149.55
	515200 FICA EXPENSE	3,988.25	47,586.36
	515400 LIFE & ACCIDENT INS EXP	9.14	131.65
	515500 HEALTH INSURANCE EXPENSE	8,825.05	81,687.77
	516400 UNEMPLOYM COMP INS EXP		2,358.00
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	<u>72,953.00</u>	<u>848,494.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	898.16	11,452.66
	521400 DATA PROCESSING EXPENSE		2,193.94
	521500 PUBLICATION & PRINT EXP	425.25	416.99
	522100 DUES & SUBSCRIPTION EXP	3,142.93	7,075.14
	522200 CONFERENCE REGISTRATION	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS	2,948.60	38,586.64
	532100 NON-CAPITALIZED EQUIP PU		434.32
	534600 ED & RECREATIONAL SUP EX	6,401.49	8,418.48
	534900 MISCELLANEOUS SUP EXP		44.93
	541100 ACCTG & AUDITING SERVICES		1,350.14
	541700 LEGAL RELATED EXPENSE		815.98
	549200 JANITORIAL SERVICES		17.05
	554900 OTHER CONTRACTUAL SERVICES	369.05	3,007.14
	555200 SOFTWARE - NEW PURCHASES		323.29
	559100 OTHER OPERATING EXP		1,494.35
	Major Account 520000 Total	<u>13,598.98</u>	<u>75,061.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.05
	572100 COMMERCIAL TRANSPORTATIO		478.51
	573100 STATE-OWNED TRANSPORT		347.42
	574500 PERSONAL VEHICLE MILEAGE		511.16
	575100 MISC TRAVEL EXPENSE		48.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,365.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,710.18
	Major Account 580000 Total		8,710.18
	Fund 10000 Expenditures Total	86,551.98	934,631.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,762.83-	57,070.97-
	Major Account 470000 Total	4,762.83-	57,070.97-
	Fund 51110 Revenues Total	4,762.83-	57,070.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.98	39,377.28
	512100 VACATION LEAVE EXPENSE	289.20	3,219.03
	512200 SICK LEAVE EXPENSE	182.95	1,489.40
	512300 HOLIDAY LEAVE EXPENSE		2,319.03
	515100 RETIREMENT PLANS EXPENSE	288.43	3,474.74
	515200 FICA EXPENSE	286.12	3,449.88
	515400 LIFE & ACCIDENT INS EXP	.52	7.61
	515500 HEALTH INSURANCE EXPENSE	351.06	4,085.86
	Major Account 510000 Total	4,778.26	57,422.83
	Fund 51110 Expenditures Total	4,778.26	57,422.83
	Program Revenues	4,762.83-	57,070.97-
	Program Expenditures	91,330.24	992,054.42

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,499.97	521,239.65
	511200 TEMPORARY SALARIES-WAGE	3,647.50	24,493.75
	511800 COMPENSATORY TIME PAID	487.94	4,326.24
	512100 VACATION LEAVE EXPENSE	2,278.65	30,800.48
	512200 SICK LEAVE EXPENSE	3,225.90	35,970.30
	512300 HOLIDAY LEAVE EXPENSE		36,455.78
	512500 FUNERAL LEAVE EXPENSE		926.21
	515100 RETIREMENT PLANS EXPENSE	3,706.00	47,153.61
	515200 FICA EXPENSE	3,673.95	45,472.42
	515400 LIFE & ACCIDENT INS EXP	11.42	171.82
	515500 HEALTH INSURANCE EXPENSE	11,175.77	125,025.66
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	<u>71,707.10</u>	<u>884,683.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.20
	521200 COM EXPENSE - VOICE/DATA	1,937.20	24,091.92
	521400 DATA PROCESSING EXPENSE		4,702.91
	521500 PUBLICATION & PRINT EXP	3.00	178.45
	521900 AWARDS EXPENSE		42.50
	522100 DUES & SUBSCRIPTION EXP	5,985.93	12,020.21
	522200 CONFERENCE REGISTRATION	689.00	2,285.00
	524600 RENT EXPENSE-BUILDINGS	9,649.94	103,104.88
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE		207.85
	532100 NON-CAPITALIZED EQUIP PU		1,155.41
	534600 ED & RECREATIONAL SUP EX	529.27	3,809.00
	534900 MISCELLANEOUS SUP EXP		449.30
	541100 ACCTG & AUDITING SERVICES		3,068.50
	541700 LEGAL RELATED EXPENSE	441,228.19	179,564.91
	541800 LEGAL EXP-EMPLOYEE REIMBU		340.00
	549200 JANITORIAL SERVICES		35.43
	554900 OTHER CONTRACTUAL SERVICES	704.56	6,791.49
	555200 SOFTWARE - NEW PURCHASES		617.19
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,884.25
	Major Account 520000 Total	<u>421,729.29</u>	<u>345,812.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.37	5,265.45

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.40	3,760.97
	573100 STATE-OWNED TRANSPORT		344.17
	574500 PERSONAL VEHICLE MILEAGE	953.98	12,734.31
	575100 MISC TRAVEL EXPENSE	12.00	180.46
	Major Account 570000 Total	1,524.75	22,285.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,561.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,732.70
	Major Account 580000 Total		5,293.70
	Fund 10000 Expenditures Total	348,497.44-	1,258,075.13
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,985.56-	109,399.60-
	Major Account 470000 Total	8,985.56-	109,399.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	400.37-
	Major Account 480000 Total	21.06-	400.37-
	Fund 21110 Revenues Total	9,006.62-	109,799.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.24	43,048.06
	511200 TEMPORARY SALARIES-WAGE	4,915.50	48,452.70
	511800 COMPENSATORY TIME PAID		1,563.11
	512100 VACATION LEAVE EXPENSE	212.89	542.07
	512200 SICK LEAVE EXPENSE	615.00	839.71
	512300 HOLIDAY LEAVE EXPENSE		2,335.85
	512500 FUNERAL LEAVE EXPENSE		130.10
	515100 RETIREMENT PLANS EXPENSE	316.60	3,628.57
	515200 FICA EXPENSE	679.59	7,237.88
	515400 LIFE & ACCIDENT INS EXP	2.00	27.34
	515500 HEALTH INSURANCE EXPENSE	423.22	4,334.99
	Major Account 510000 Total	10,565.04	112,140.38
	Fund 21110 Expenditures Total	10,565.04	112,140.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,108.00-
	Major Account 490000 Total		325,108.00-
	Fund 22640 Revenues Total		325,108.00-
Expenditures	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,479.48	193,143.96
	511800 COMPENSATORY TIME PAID		145.60
	512100 VACATION LEAVE EXPENSE	395.86	12,651.36
	512200 SICK LEAVE EXPENSE	117.70	7,816.75
	512300 HOLIDAY LEAVE EXPENSE		9,900.67
	512500 FUNERAL LEAVE EXPENSE		1,376.21
	515100 RETIREMENT PLANS EXPENSE	1,422.20	16,850.42
	515200 FICA EXPENSE	1,332.47	15,873.53
	515400 LIFE & ACCIDENT INS EXP	3.70	50.99
	515500 HEALTH INSURANCE EXPENSE	2,684.73	31,697.36
	Major Account 510000 Total	24,436.14	289,506.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.03	110.03
	521500 PUBLICATION & PRINT EXP		4.50
	522200 CONFERENCE REGISTRATION		125.00
	527100 REP & MAINT-OFFICE EQUIP	603.04	603.04
	531100 OFFICE SUPPLIES EXPENSE	278.32	968.67
	532100 NON-CAPITALIZED EQUIP PU	699.98	1,091.52
	541700 LEGAL RELATED EXPENSE	4,933.00	19,341.45
	541800 LEGAL EXP-EMPLOYEE REIMBU		250.00
	554900 OTHER CONTRACTUAL SERVICES		614.00
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	6,624.37	23,344.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.91-	1,442.66
	572100 COMMERCIAL TRANSPORTATIO	20.30	2,972.40
	574500 PERSONAL VEHICLE MILEAGE	211.20	580.54
	575100 MISC TRAVEL EXPENSE	18.00	115.25
	Major Account 570000 Total	107.41-	5,110.85
	Fund 22640 Expenditures Total	30,953.10	317,962.43
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,327.04-	591,432.11-
	Major Account 470000 Total	101,327.04-	591,432.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.97-	4,211.29-
	Major Account 480000 Total	230.97-	4,211.29-
	Fund 51110 Revenues Total	101,558.01-	595,643.40-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,240.75	365,060.56
	511800 COMPENSATORY TIME PAID		142.65
	512100 VACATION LEAVE EXPENSE	1,877.52	15,915.27
	512200 SICK LEAVE EXPENSE	1,146.65	15,600.74
	512300 HOLIDAY LEAVE EXPENSE		17,551.19
	512500 FUNERAL LEAVE EXPENSE		708.61
	515100 RETIREMENT PLANS EXPENSE	2,490.89	31,073.68
	515200 FICA EXPENSE	2,340.18	29,560.75
	515400 LIFE & ACCIDENT INS EXP	9.35	139.67
	515500 HEALTH INSURANCE EXPENSE	6,794.60	72,926.75
	Major Account 510000 Total	44,899.94	548,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	830.17
	521200 COM EXPENSE - VOICE/DATA	10.82	263.26
	521500 PUBLICATION & PRINT EXP		192.05
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	531100 OFFICE SUPPLIES EXPENSE	7.28	231.27
	541700 LEGAL RELATED EXPENSE	139.35	307.55
	541800 LEGAL EXP-EMPLOYEE REIMBU		366.00
	Major Account 520000 Total	2,088.46	27,087.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,430.79
	572100 COMMERCIAL TRANSPORTATIO		944.91
	573100 STATE-OWNED TRANSPORT		87.58
	574500 PERSONAL VEHICLE MILEAGE	245.30	541.80
	575100 MISC TRAVEL EXPENSE		147.01
	Major Account 570000 Total	245.30	4,152.09
	Fund 51110 Expenditures Total	47,233.70	579,919.08
	Program Revenues	110,564.63	1,030,551.37
	Program Expenditures	259,745.60	2,268,097.02

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,917,350.64-
	Major Account 470000 Total		1,917,350.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,240.59-	150,789.76-
	Major Account 480000 Total	11,240.59-	150,789.76-
	Fund 21160 Revenues Total	11,240.59-	2,068,140.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.57	22,995.17
	521200 COM EXPENSE - VOICE/DATA	664.18	2,405.24
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		751.10
	521500 PUBLICATION & PRINT EXP	247.15	47,040.11
	522100 DUES & SUBSCRIPTION EXP	1,705.80	3,661.43
	522200 CONFERENCE REGISTRATION	2,280.00	7,597.25
	524600 RENT EXPENSE-BUILDINGS	1,683.44	14,257.28
	524700 RENT EXP-OTHER REAL PROP	31.66	123.56
	524900 RENT EXP-DEPR SURCHARGE	51.18	614.16
	526100 REP & MAINT-REAL PROPERT		309.75
	527100 REP & MAINT-OFFICE EQUIP		406.50
	531100 OFFICE SUPPLIES EXPENSE	656.69	3,613.83
	532100 NON-CAPITALIZED EQUIP PU		17,625.92
	533900 FOOD EXPENSE	62.97	173.62
	534600 ED & RECREATIONAL SUP EX	151.22	483.21
	541700 LEGAL RELATED EXPENSE	2,579.00	2,944.39
	541800 LEGAL EXP-EMPLOYEE REIMBU		548.07
	554900 OTHER CONTRACTUAL SERVICES	201.30	30,394.23
	555100 DATA PROC SOFTW LIC FEE		840.00
	555200 SOFTWARE - NEW PURCHASES		6,277.86
	559100 OTHER OPERATING EXP		768.00
	Major Account 520000 Total	10,953.16	163,855.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.14
	571900 MEALS-ONE DAY TRAVEL		76.85
	572100 COMMERCIAL TRANSPORTATIO		1,327.75
	573100 STATE-OWNED TRANSPORT	59.45	14,269.22
	574500 PERSONAL VEHICLE MILEAGE	492.68	12,414.72
	575100 MISC TRAVEL EXPENSE		323.60
	Major Account 570000 Total	552.13	38,017.28

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,559.55
	Major Account 580000 Total		6,559.55
	Fund 21160 Expenditures Total	11,505.29	208,432.51
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00-
	Major Account 470000 Total		150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.12-	9,122.62-
	Major Account 480000 Total	446.12-	9,122.62-
	Fund 21161 Revenues Total	446.12-	159,122.62-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,196.53
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,844.44	5,791.07
	533900 FOOD EXPENSE		6,024.22
	534600 ED & RECREATIONAL SUP EX		10,000.00
	541700 LEGAL RELATED EXPENSE		60,854.57
	554900 OTHER CONTRACTUAL SERVICES	3,866.98	293,958.47
	Major Account 520000 Total	5,711.42	380,074.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.50
	572100 COMMERCIAL TRANSPORTATIO	864.80	1,444.27
	573100 STATE-OWNED TRANSPORT		4,216.01
	574500 PERSONAL VEHICLE MILEAGE	30.70	326.13
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	926.50	7,186.91
	Fund 21161 Expenditures Total	6,637.92	387,261.77
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		117,940.39-
	Major Account 470000 Total		117,940.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.51-	515.47-
	Major Account 480000 Total	29.51-	515.47-
	Fund 61120 Revenues Total	29.51-	118,455.86-
Expenditures			
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		107,483.25
	Major Account 520000 Total		107,483.25
	Fund 61120 Expenditures Total		107,483.25
	Program Revenues	11,716.22	2,345,718.88
	Program Expenditures	18,143.21	703,177.53

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	448,441.08	448,441.08
	Major Account 520000 Total	448,441.08	448,441.08
	Fund 10000 Expenditures Total	448,441.08	448,441.08
	Program Expenditures	448,441.08	448,441.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 508 SCHOOL FINANCE LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40,100.87
	Major Account 520000 Total		40,100.87
	Fund 10000 Expenditures Total		40,100.87
	Program Expenditures		40,100.87

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,274.44	34,990.92
	512100 VACATION LEAVE EXPENSE		676.72
	512200 SICK LEAVE EXPENSE	383.63	3,584.13
	512300 HOLIDAY LEAVE EXPENSE		2,827.58
	515100 RETIREMENT PLANS EXPENSE	573.44	2,867.20
	515200 FICA EXPENSE	582.16	2,911.45
	515400 LIFE & ACCIDENT INS EXP	2.00	11.60
	Major Account 510000 Total	8,815.67	47,869.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.71
	521200 COM EXPENSE - VOICE/DATA		239.90
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	10.69	10.69
	534600 ED & RECREATIONAL SUP EX		14.25
	Major Account 520000 Total	10.69	356.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.78
	573100 STATE-OWNED TRANSPORT		482.27
	574500 PERSONAL VEHICLE MILEAGE		532.35
	Major Account 570000 Total		1,419.40
	Fund 10000 Expenditures Total	8,826.36	49,645.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51-
	Fund 10000 Adjustments Total		12,381.51-
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,367.00-
	Major Account 460000 Total		65,367.00-
	Fund 41110 Revenues Total		65,367.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,871.23
	512100 VACATION LEAVE EXPENSE		2,786.70
	512200 SICK LEAVE EXPENSE		3,392.31
	512300 HOLIDAY LEAVE EXPENSE		1,767.25
	515100 RETIREMENT PLANS EXPENSE		4,014.08
	515200 FICA EXPENSE		4,074.56
	515400 LIFE & ACCIDENT INS EXP		17.20
	Major Account 510000 Total		57,923.33

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	34.52
	521200 COM EXPENSE - VOICE/DATA	122.46	1,052.78
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		73.22
	Major Account 520000 Total	122.85	1,410.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.09	3,884.44
	572100 COMMERCIAL TRANSPORTATIO		272.40
	573100 STATE-OWNED TRANSPORT		331.18
	574500 PERSONAL VEHICLE MILEAGE	1,292.50	6,355.64
	Major Account 570000 Total	2,230.59	10,843.66
	Fund 41110 Expenditures Total	2,353.44	70,177.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51
	Fund 41110 Adjustments Total		12,381.51
	Program Revenues		65,367.00
	Program Expenditures	11,179.80	119,823.06
	Agency Revenues	149,773.27	4,149,668.98
	Agency Expenditures	837,871.38	9,673,611.20

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.49-
	Major Account 480000 Total	.03-	.49-
	Fund 61220 Revenues Total	.03-	.49-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.36-
	Major Account 480000 Total	.02-	.36-
	Fund 61221 Revenues Total	.02-	.36-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	630,957.64-	20,192,515.74-
	Major Account 470000 Total	630,957.64-	20,192,515.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,353.89-	486,874.24-
	Major Account 480000 Total	22,353.89-	486,874.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	928,926.00-	29,259,435.00-
	493200 OPERATING TRANSFERS OUT	47,577,300.04	534,494,642.61
	Major Account 490000 Total	46,648,374.04	505,235,207.61
	Fund 61240 Revenues Total	45,995,062.51	484,555,817.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	262,298.10-	8,394,317.27-
	Major Account 470000 Total	262,298.10-	8,394,317.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,034.52-	52,823.65-
	Major Account 480000 Total	4,034.52-	52,823.65-
	Fund 61250 Revenues Total	266,332.62-	8,447,140.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,485,948.78
	Major Account 590000 Total		8,485,948.78
	Fund 61250 Expenditures Total		8,485,948.78
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.63-	476.47-
	481200 GAIN OR LOSS-SALE OF INV	1,467.38-	2,411.29
	Major Account 480000 Total	1,523.01-	1,934.82
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	349.59	857.19
	Major Account 490000 Total	349.59	857.19
	Fund 61260 Revenues Total	1,173.42-	2,792.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.01	30.80
	Major Account 520000 Total	5.01	30.80
	Fund 61260 Expenditures Total	5.01	30.80
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,280.59-	175,858.87-
	Major Account 480000 Total	9,280.59-	175,858.87-
	Fund 61280 Revenues Total	9,280.59-	175,858.87-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,350.74	319,481.79
	Major Account 490000 Total	25,350.74	319,481.79
	Fund 61700 Revenues Total	25,350.74	319,481.79
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,965.17-	278,571.00-
	Major Account 480000 Total	22,965.17-	278,571.00-
	Fund 62220 Revenues Total	22,965.17-	278,571.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,130.72	159,262.51
	Major Account 520000 Total	21,130.72	159,262.51
	Fund 62220 Expenditures Total	21,130.72	159,262.51
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,231.27-	153,832.55-
	Major Account 480000 Total	9,231.27-	153,832.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,930.14-
	Major Account 490000 Total		1,930.14-
	Fund 62460 Revenues Total	9,231.27-	155,762.69-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,269.13	10,467.40
	Major Account 490000 Total	4,269.13	10,467.40

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenues Total	4,269.13	10,467.40
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	659,006.20	1,615,872.72
	Major Account 490000 Total	659,006.20	1,615,872.72
	Fund 63330 Revenues Total	659,006.20	1,615,872.72
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	23,799.43-	31,213.95-
	Major Account 480000 Total	23,799.43-	31,213.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,184,527.63	19,728,871.91
	Major Account 490000 Total	8,184,527.63	19,728,871.91
	Fund 63340 Revenues Total	8,160,728.20	19,697,657.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,049.91	44,258.95
	Major Account 490000 Total	18,049.91	44,258.95
	Fund 63350 Revenues Total	18,049.91	44,258.95
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,868.89-	48,355.17-
	481200 GAIN OR LOSS-SALE OF INV	163,877.82-	278,292.93
	Major Account 480000 Total	169,746.71-	229,937.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,706.67	97,358.92
	Major Account 490000 Total	39,706.67	97,358.92
	Fund 65130 Revenues Total	130,040.04-	327,296.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	595.51	3,394.65
	Major Account 520000 Total	595.51	3,394.65
	Fund 65130 Expenditures Total	595.51	3,394.65
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,763.37-	132,082.87-
	481200 GAIN OR LOSS-SALE OF INV	521,041.11-	651,436.12
	Major Account 480000 Total	539,804.48-	519,353.25
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 66920 Revenues Total	539,804.48-	480,646.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,928.48	9,555.53
	Major Account 520000 Total	1,928.48	9,555.53
	Fund 66920 Expenditures Total	1,928.48	9,555.53
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.54-	16,835.08-
	481200 GAIN OR LOSS-SALE OF INV	1,877.34	24,554.49
	Major Account 480000 Total	466.20-	7,719.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 68910 Revenues Total	100,466.20-	92,280.59-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	2,660.00	18,420.00
	559100 OTHER OPERATING EXP	.84	8.66
	Major Account 520000 Total	2,660.84	18,428.66
	Fund 68910 Expenditures Total	2,660.84	18,428.66
	Program Revenues	<u>53,783,172.85</u>	<u>496,943,383.47</u>
	Program Expenditures	<u>26,320.56</u>	<u>8,676,620.93</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	489.28	5,903.47
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	<u>9,606.43</u>	<u>114,017.83</u>
	Fund 10000 Expenditures Total	<u>9,606.43</u>	<u>114,017.83</u>
	Program Expenditures	<u><u>9,606.43</u></u>	<u><u>114,017.83</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,602.48	452,100.73
	511300 OVERTIME PAYMENTS	160.45	1,905.48
	511700 EMPLOYEE BONUSES	39.27	224.85
	511800 COMPENSATORY TIME PAID	388.68	1,738.60
	512100 VACATION LEAVE EXPENSE	1,379.29	28,476.28
	512200 SICK LEAVE EXPENSE	1,483.70	15,490.59
	512300 HOLIDAY LEAVE EXPENSE	1,910.33	27,053.93
	512500 FUNERAL LEAVE EXPENSE		1,086.27
	512700 INJURY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	3,147.93	39,343.85
	515200 FICA EXPENSE	2,851.37	36,638.01
	515400 LIFE & ACCIDENT INS EXP	13.17	194.33
	515500 HEALTH INSURANCE EXPENSE	9,043.89	105,750.89
	516200 TUITION ASSISTANCE	320.64	1,116.08
	516300 EMPLOYEE ASSISTANCE PRO		223.27
	516400 UNEMPLOYM COMP INS EXP		5,120.30
	516500 WORKERS COMP PREMIUMS		5,471.50
	Major Account 510000 Total	57,341.20	721,967.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,790.97	148,604.54
	521200 COM EXPENSE - VOICE/DATA		21,089.24
	521300 FREIGHT EXPENSE	280.00	5,069.80
	521500 PUBLICATION & PRINT EXP	3,676.98	51,346.73
	522100 DUES & SUBSCRIPTION EXP	216.12	1,867.95
	522200 CONFERENCE REGISTRATION	260.07	8,678.49
	522900 EMPLOYEE PARKING EXP	152.00	1,862.40
	523100 UTILITIES EXPENSE		8.57
	524600 RENT EXPENSE-BUILDINGS	3,065.82	36,826.27
	524900 RENT EXP-DEPR SURCHARGE	36.41	400.51
	525500 RENT EXP-OTHER PERS PROP		130.00
	526100 REP & MAINT-REAL PROPERT		3,528.16
	527100 REP & MAINT-OFFICE EQUIP	1,362.36	16,753.45
	527400 REP & MAINT-DATA PROC		68,338.40
	527500 REP & MAINT-COMM EQUIP		7,838.40
	527700 REP & MAINT-PHOTO/MEDIA	1,364.00	16,011.42
	531100 OFFICE SUPPLIES EXPENSE	1,097.91	9,596.18
	533900 FOOD EXPENSE	177.99	385.27
	541100 ACCTG & AUDITING SERVICES		12,867.45

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	980.69	9,825.62
	543100 IT CONSULTING-APPLICATIONS	2,113.50	10,183.00
	543200 IT CONSULTING-HW/SW SUPP		3,750.32
	543300 IT CONSULTING-OTHER	20,222.00	68,759.60
	547100 EDUCATIONAL SERVICES		22.38
	549200 JANITORIAL SERVICES		5,199.60
	554900 OTHER CONTRACTUAL SERVICES		5,869.13
	555100 DATA PROC SOFTW LIC FEE	3,695.08	22,997.56
	555200 SOFTWARE - NEW PURCHASES		1,028.00
	556100 INSURANCE EXPENSE		302.37
	559100 OTHER OPERATING EXP	42,357.37	130,682.58
	Major Account 520000 Total	94,849.27	669,806.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.52	2,209.40
	571900 MEALS-ONE DAY TRAVEL		19.07
	572100 COMMERCIAL TRANSPORTATIO	101.77	567.42
	573100 STATE-OWNED TRANSPORT		96.26
	574500 PERSONAL VEHICLE MILEAGE	69.79	936.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.29
	575100 MISC TRAVEL EXPENSE	8.65	73.00
	Major Account 570000 Total	567.73	4,113.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		24,719.84
	583300 COMPUTER HARDWARE EQUIPMENT	3,049.62	32,326.56
	Major Account 580000 Total	3,049.62	57,046.40
	Fund 10000 Expenditures Total	155,807.82	1,452,933.34
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.62
	485100 FINES FORFEITS & PENALTI	681.50-	6,102.02-
	Major Account 480000 Total	681.50-	6,071.40-
	Fund 21289 Revenues Total	681.50-	6,071.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,903.72	677,804.83
	511300 OVERTIME PAYMENTS	240.67	2,858.20
	511700 EMPLOYEE BONUSES	58.91	149.78
	511800 COMPENSATORY TIME PAID	583.01	2,607.88

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,068.93	33,481.08
	512200 SICK LEAVE EXPENSE	2,225.55	22,519.65
	512300 HOLIDAY LEAVE EXPENSE	2,865.49	38,022.45
	512500 FUNERAL LEAVE EXPENSE		1,629.43
	512700 INJURY LEAVE EXPENSE		49.02
	515100 RETIREMENT PLANS EXPENSE	4,816.00	58,030.94
	515200 FICA EXPENSE	4,369.25	54,015.72
	515400 LIFE & ACCIDENT INS EXP	19.77	286.67
	515500 HEALTH INSURANCE EXPENSE	13,565.81	157,550.50
	516200 TUITION ASSISTANCE		1,193.17
	516300 EMPLOYEE ASSISTANCE PRO		334.90
	516400 UNEMPLOYM COMP INS EXP		7,680.45
	516500 WORKERS COMP PREMIUMS		8,207.26
	Major Account 510000 Total	85,717.11	1,066,421.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,747.19	220,965.01
	521200 COM EXPENSE - VOICE/DATA		31,632.99
	521300 FREIGHT EXPENSE	420.00	7,604.70
	521500 PUBLICATION & PRINT EXP	5,515.46	77,020.15
	522100 DUES & SUBSCRIPTION EXP	324.18	2,801.91
	522200 CONFERENCE REGISTRATION	390.11	13,017.74
	522900 EMPLOYEE PARKING EXP	228.00	2,793.60
	523100 UTILITIES EXPENSE		12.85-
	524600 RENT EXPENSE-BUILDINGS	4,598.72	55,239.25
	524900 RENT EXP-DEPR SURCHARGE	54.62	600.82
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		5,292.24
	527100 REP & MAINT-OFFICE EQUIP	2,043.60	25,130.95
	527400 REP & MAINT-DATA PROC		102,507.60
	527500 REP & MAINT-COMM EQUIP		11,757.60
	527700 REP & MAINT-PHOTO/MEDIA	2,046.00	24,017.13
	531100 OFFICE SUPPLIES EXPENSE	1,646.85	14,394.07
	533900 FOOD EXPENSE	266.99	577.91
	541100 ACCTG & AUDITING SERVICES		19,301.18
	542100 SOS TEMP SERV - PERSONNEL	1,471.03	14,738.46
	543100 IT CONSULTING-APPLICATIONS	3,170.25	15,274.50
	543200 IT CONSULTING-HW/SW SUPP		5,625.12
	543300 IT CONSULTING-OTHER	30,333.00	103,139.40

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		33.58
	549200 JANITORIAL SERVICES		7,799.40
	554900 OTHER CONTRACTUAL SERVICES		8,803.72
	555100 DATA PROC SOFTW LIC FEE	5,542.64	34,496.28
	555200 SOFTWARE - NEW PURCHASES		1,542.00
	556100 INSURANCE EXPENSE		453.55
	559100 OTHER OPERATING EXP	3,536.05	136,023.84
	Major Account 520000 Total	80,334.69	942,766.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.27	3,314.09
	571900 MEALS-ONE DAY TRAVEL		28.61
	572100 COMMERCIAL TRANSPORTATIO	152.66	851.10
	573100 STATE-OWNED TRANSPORT		144.39
	574500 PERSONAL VEHICLE MILEAGE	72.01	1,172.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.92
	575100 MISC TRAVEL EXPENSE	12.97	109.49
	Major Account 570000 Total	818.91	5,936.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,078.64
	583300 COMPUTER HARDWARE EQUIPMENT	4,574.38	48,489.48
	Major Account 580000 Total	4,574.38	85,568.12
	Fund 40000 Expenditures Total	171,445.09	2,100,693.58
	Program Revenues	681.50	6,071.40
	Program Expenditures	327,252.91	3,553,626.92

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,790.17-	15,279.27-
	Major Account 480000 Total	3,790.17-	15,279.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,021,629.34-
	493200 OPERATING TRANSFERS OUT	1,403,178.00	1,403,178.00
	Major Account 490000 Total	1,403,178.00	3,618,451.34-
	Fund 21290 Revenues Total	1,399,387.83	3,633,730.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,642,940.00
	Major Account 590000 Total		3,642,940.00
	Fund 21290 Expenditures Total		3,642,940.00
	Program Revenues	1,399,387.83	3,633,730.61-
	Program Expenditures		3,642,940.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	520,000.00-
	Major Account 450000 Total	43,333.33-	520,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.82-	20,656.73-
	Major Account 480000 Total	1,444.82-	20,656.73-
	Fund 21260 Revenues Total	44,778.15-	540,656.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Program Revenues	44,778.15-	540,656.73-
	Program Expenditures	260,000.00	520,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.00	1,545,502.00
	Major Account 590000 Total	220,786.00	1,545,502.00
	Fund 10000 Expenditures Total	220,786.00	1,545,502.00
	Program Expenditures	220,786.00	1,545,502.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.24	11,257,193.00
	Major Account 590000 Total	1,608,170.24	11,257,193.00
	Fund 10000 Expenditures Total	1,608,170.24	11,257,193.00
	Program Expenditures	1,608,170.24	11,257,193.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.48	4,965,866.00
	Major Account 590000 Total	709,409.48	4,965,866.00
	Fund 10000 Expenditures Total	709,409.48	4,965,866.00
	Program Expenditures	709,409.48	4,965,866.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,880.85-	124,519.74-
	Major Account 450000 Total	3,880.85-	124,519.74-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	339,446.24-	4,276,010.90-
	473300 VEHICLE TITLE FEES	115,510.85-	1,346,732.47-
	473900 OTHER VEHICLE FEES	15.76-	1,847.11-
	Major Account 470000 Total	454,972.85-	5,624,590.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866,713.70-	52,792,216.21-
	486500 MISCELLANEOUS ADJUSTMENT	95,109.31-	1,020,468.49-
	Major Account 480000 Total	2,961,823.01-	53,812,684.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,393,683.00-	90,484,089.72-
	493200 OPERATING TRANSFERS OUT		238,539,658.35
	493241 TRANSFER TO STATE BUILDING FD		9,000,000.00
	Major Account 490000 Total	68,393,683.00-	157,055,568.63
	Fund 10000 Revenues Total	71,814,359.71-	97,493,773.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,263.17	66,157.92
	Fund 10000 Adjustments Total	13,263.17	66,157.92
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,976,571.00-
	493200 OPERATING TRANSFERS OUT	74,580,505.00	86,830,505.00
	Major Account 490000 Total	74,580,505.00	30,146,066.00-
	Fund 11000 Revenues Total	74,580,505.00	30,146,066.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630,603.00-
	Major Account 470000 Total		630,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.96-	8,788.40-
	Major Account 480000 Total	528.96-	8,788.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.20-
	Major Account 490000 Total		382.20-
	Fund 21180 Revenues Total	528.96-	639,773.60-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,266.42	331,185.35
	511700 EMPLOYEE BONUSES	12.75	477.26
	511800 COMPENSATORY TIME PAID	642.03	3,022.52
	512100 VACATION LEAVE EXPENSE	2,277.78	17,969.58
	512200 SICK LEAVE EXPENSE	1,338.14	11,176.88
	512300 HOLIDAY LEAVE EXPENSE	1,525.39	18,061.30
	512500 FUNERAL LEAVE EXPENSE		184.07
	512700 INJURY LEAVE EXPENSE		190.07
	515100 RETIREMENT PLANS EXPENSE	2,457.81	27,893.90
	515200 FICA EXPENSE	2,191.58	25,198.24
	515400 LIFE & ACCIDENT INS EXP	9.14	124.75
	515500 HEALTH INSURANCE EXPENSE	7,123.64	77,912.27
	516200 TUITION ASSISTANCE	320.63	667.98
	516300 EMPLOYEE ASSISTANCE PRO		134.10
	516400 UNEMPLOYM COMP INS EXP		1,788.00
	516500 WORKERS COMP PREMIUMS		3,286.50
	Major Account 510000 Total	56,165.31	519,272.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.36	732.06
	521200 COM EXPENSE - VOICE/DATA		9,404.85
	521300 FREIGHT EXPENSE		7,441.50
	521500 PUBLICATION & PRINT EXP	171.96	6,006.90
	522100 DUES & SUBSCRIPTION EXP	124.02	2,056.81
	522200 CONFERENCE REGISTRATION	854.06	4,734.31
	523100 UTILITIES EXPENSE		21.43-
	524600 RENT EXPENSE-BUILDINGS	123.21	1,527.43
	524900 RENT EXP-DEPR SURCHARGE	48.92	538.12
	526100 REP & MAINT-REAL PROPERT		3,647.60
	527100 REP & MAINT-OFFICE EQUIP	291.61	25,414.56
	527400 REP & MAINT-DATA PROC		3,749.00
	527500 REP & MAINT-COMM EQUIP		384.33
	531100 OFFICE SUPPLIES EXPENSE	964.44	11,148.52
	533900 FOOD EXPENSE	113.56	348.34
	541100 ACCTG & AUDITING SERVICES		7,956.57
	542100 SOS TEMP SERV - PERSONNEL		914.31
	543100 IT CONSULTING-APPLICATIONS		1,190.00
	543200 IT CONSULTING-HW/SW SUPP		3,084.27
	543300 IT CONSULTING-OTHER		2,835.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42.75
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	183.72	855.18
	555100 DATA PROC SOFTW LIC FEE	2,139.49	10,032.37
	556100 INSURANCE EXPENSE		181.48
	559100 OTHER OPERATING EXP	64.68	1,094.02
	Major Account 520000 Total	5,176.03	105,359.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.56	5,615.09
	571600 MEALS-NOT TRAVEL STATUS		7.58
	572100 COMMERCIAL TRANSPORTATIO	303.63	2,791.01
	574500 PERSONAL VEHICLE MILEAGE	21.78	1,914.91
	575100 MISC TRAVEL EXPENSE	5.52	905.77
	Major Account 570000 Total	1,454.49	11,234.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		800.00
	583300 COMPUTER HARDWARE EQUIPMENT	567.00	13,067.04
	Major Account 580000 Total	567.00	13,867.04
	Fund 21180 Expenditures Total	63,362.83	649,733.91
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,900.00-
	472200 REPROD & PUBLICATIONS		2,346.00-
	Major Account 470000 Total		85,246.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.89-	917.85-
	Major Account 480000 Total	52.89-	917.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,406.72
	Major Account 490000 Total		90,406.72
	Fund 21270 Revenues Total	52.89-	4,242.87
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,693.04-	321,477.27-
	Major Account 470000 Total	30,693.04-	321,477.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.29-	3,775.70-
	Major Account 480000 Total	317.29-	3,775.70-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	164,447.28	325,691.87
	Major Account 490000 Total	164,447.28	325,691.87
	Fund 21280 Revenues Total	133,436.95	438.90
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 33000 Revenues Total		9,000,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,875,833.55-	152,140,864.78-
	Major Account 450000 Total	12,875,833.55-	152,140,864.78-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,403,662.10-	46,723,899.78-
	Major Account 470000 Total	3,403,662.10-	46,723,899.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		679.50-
	493200 OPERATING TRANSFERS OUT		901,930.14
	Major Account 490000 Total		901,250.64
	Fund 61240 Revenues Total	16,279,495.65-	197,963,513.92-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.93-	14,133.93-
	485100 FINES FORFEITS & PENALTI	1,507.57-	2,335.43-
	Major Account 480000 Total	2,521.50-	16,469.36-
	Fund 61270 Revenues Total	2,521.50-	16,469.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,911,441.72
	Major Account 590000 Total		1,911,441.72
	Fund 61270 Expenditures Total		1,911,441.72
	Program Revenues	13,383,016.76-	140,267,367.40-
	Program Expenditures	63,362.83	2,561,175.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,577.93-	847,495.58-
	472200 REPROD & PUBLICATIONS		77.50-
	Major Account 470000 Total	98,577.93-	847,573.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.81-	76,062.93-
	Major Account 480000 Total	4,797.81-	76,062.93-
	Fund 21240 Revenues Total	103,375.74-	923,636.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.64-	62,001.97
	511700 EMPLOYEE BONUSES	1.07	3.31
	511800 COMPENSATORY TIME PAID	1.78	11.96
	512100 VACATION LEAVE EXPENSE	18.45	5,329.12
	512200 SICK LEAVE EXPENSE	60.86	2,521.99
	512300 HOLIDAY LEAVE EXPENSE	288.27	4,276.21
	515100 RETIREMENT PLANS EXPENSE	479.90	6,001.88
	515200 FICA EXPENSE	461.23	5,811.84
	515400 LIFE & ACCIDENT INS EXP	1.32	20.13
	515500 HEALTH INSURANCE EXPENSE	568.93	7,495.59
	516200 TUITION ASSISTANCE	320.63	667.97
	516300 EMPLOYEE ASSISTANCE PRO		18.83
	516500 WORKERS COMP PREMIUMS		461.46
	Major Account 510000 Total	2,078.80	94,622.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.78	129.80
	521200 COM EXPENSE - VOICE/DATA		1,102.80
	521500 PUBLICATION & PRINT EXP	154.67	36,378.19
	522100 DUES & SUBSCRIPTION EXP	4.77	842.08
	522200 CONFERENCE REGISTRATION	468.17	2,166.14
	527100 REP & MAINT-OFFICE EQUIP	3.16	37.92
	527500 REP & MAINT-COMM EQUIP		53.91
	531100 OFFICE SUPPLIES EXPENSE	191.11	938.98
	533900 FOOD EXPENSE	15.93	34.34
	541100 ACCTG & AUDITING SERVICES	7,000.00	40,132.38
	541500 LEGAL SERVICES EXPENSE	5,928.44	27,761.64
	542100 SOS TEMP SERV - PERSONNEL		70.34
	543200 IT CONSULTING-HW/SW SUPP		247.91
	543300 IT CONSULTING-OTHER		421.51
	543500 MGT CONSULTANT SERVICES		218,737.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		15,405.09
	555100 DATA PROC SOFTW LIC FEE	300.11	934.42
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	104.11	201.06
	Major Account 520000 Total	14,204.25	345,981.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.62-	8,716.61
	571600 MEALS-NOT TRAVEL STATUS	24.60	131.05
	572100 COMMERCIAL TRANSPORTATIO	805.50	5,949.33
	574500 PERSONAL VEHICLE MILEAGE	291.57	2,185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02
	575100 MISC TRAVEL EXPENSE	25.04	3,068.15
	Major Account 570000 Total	1,073.09	22,276.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		933.87
	Major Account 580000 Total		933.87
	Fund 21240 Expenditures Total	17,356.14	463,813.93
	Program Revenues	103,375.74-	923,636.01-
	Program Expenditures	17,356.14	463,813.93

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.57-	19,149.70-
	Major Account 480000 Total	460.57-	19,149.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		628,278.00-
	Major Account 490000 Total		628,278.00-
	Fund 21200 Revenues Total	460.57-	647,427.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,615.40	273,376.85
	511700 EMPLOYEE BONUSES	11.92	268.16
	511800 COMPENSATORY TIME PAID	69.02	3,297.39
	512100 VACATION LEAVE EXPENSE	579.09	10,466.98
	512200 SICK LEAVE EXPENSE	522.68	7,034.71
	512300 HOLIDAY LEAVE EXPENSE	1,199.34	15,148.36
	515100 RETIREMENT PLANS EXPENSE	1,990.75	23,581.11
	515200 FICA EXPENSE	1,828.40	22,226.68
	515400 LIFE & ACCIDENT INS EXP	8.75	115.85
	515500 HEALTH INSURANCE EXPENSE	5,299.61	56,131.94
	516200 TUITION ASSISTANCE	320.63	667.98
	516300 EMPLOYEE ASSISTANCE PRO		105.33
	516500 WORKERS COMP PREMIUMS		2,581.18
	Major Account 510000 Total	30,445.59	415,002.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,238.72	22,905.72
	521200 COM EXPENSE - VOICE/DATA		15,099.34
	521500 PUBLICATION & PRINT EXP	54.67	27,598.74
	522100 DUES & SUBSCRIPTION EXP	1,493.27	2,977.95
	522200 CONFERENCE REGISTRATION	789.76	3,917.08
	522900 EMPLOYEE PARKING EXP	241.00	3,090.00
	523100 UTILITIES EXPENSE		15.57-
	524600 RENT EXPENSE-BUILDINGS	1,862.19	22,346.28
	525500 RENT EXP-OTHER PERS PROP	2,246.60	8,482.40
	526100 REP & MAINT-REAL PROPERT		4,728.95
	527100 REP & MAINT-OFFICE EQUIP	57.29	787.48
	527500 REP & MAINT-COMM EQUIP		333.02
	531100 OFFICE SUPPLIES EXPENSE	525.26	6,447.42
	533900 FOOD EXPENSE	98.40	215.91
	541100 ACCTG & AUDITING SERVICES		6,891.91
	542100 SOS TEMP SERV - PERSONNEL	212.04	16,470.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,531.42
	543300 IT CONSULTING-OTHER	7,462.50	17,615.90
	547100 EDUCATIONAL SERVICES		28.59
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,234.74	6,178.08
	555100 DATA PROC SOFTW LIC FEE	1,853.90	8,012.70
	555200 SOFTWARE - NEW PURCHASES		22,478.93
	556100 INSURANCE EXPENSE		146.97
	559100 OTHER OPERATING EXP	417.78	1,821.79
	Major Account 520000 Total	21,788.12	200,151.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.52	12,096.38
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	1,955.99	7,697.07
	573100 STATE-OWNED TRANSPORT	212.41	1,826.71
	574500 PERSONAL VEHICLE MILEAGE	223.74	4,459.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		72.55
	575100 MISC TRAVEL EXPENSE	212.78	5,862.06
	Major Account 570000 Total	3,468.44	32,034.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,633.68
	Major Account 580000 Total		4,633.68
	Fund 21200 Expenditures Total	55,702.15	651,822.33
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,484.11-	208,070.82-
	Major Account 480000 Total	12,484.11-	208,070.82-
	Fund 61210 Revenues Total	12,484.11-	208,070.82-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	54,806.02	12,304,786.57-
	Major Account 480000 Total	54,806.02	12,304,786.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,143,948.26
	Major Account 490000 Total		4,143,948.26
	Fund 61280 Revenues Total	54,806.02	8,160,838.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,850.00	139,706.03

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,566.08	117,815.88
	541500 LEGAL SERVICES EXPENSE		8,273.66
	554900 OTHER CONTRACTUAL SERVICES		10,455.06
	559100 OTHER OPERATING EXP	1,666,827.95	10,897,104.40
	Major Account 520000 Total	<u>1,675,244.03</u>	<u>11,173,355.03</u>
	Fund 61280 Expenditures Total	<u>1,675,244.03</u>	<u>11,173,355.03</u>
	Program Revenues	<u>41,861.34</u>	<u>9,016,336.83</u>
	Program Expenditures	<u>1,730,946.18</u>	<u>11,825,177.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.50	27,776.27
	511700 EMPLOYEE BONUSES	1.07	1.62
	511800 COMPENSATORY TIME PAID	1.78	8.58
	512100 VACATION LEAVE EXPENSE	11.16	1,636.01
	512200 SICK LEAVE EXPENSE	4.49	217.68
	512300 HOLIDAY LEAVE EXPENSE	164.85	1,604.90
	515100 RETIREMENT PLANS EXPENSE	293.94	2,323.37
	515200 FICA EXPENSE	268.24	2,176.88
	515400 LIFE & ACCIDENT INS EXP	.90	9.08
	515500 HEALTH INSURANCE EXPENSE	1,185.48	7,005.77
	516200 TUITION ASSISTANCE	320.64	667.98
	516300 EMPLOYEE ASSISTANCE PRO		8.57
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,642.05	43,646.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	1,261.06
	521200 COM EXPENSE - VOICE/DATA		415.84
	521300 FREIGHT EXPENSE		130.58
	521500 PUBLICATION & PRINT EXP	54.68	8,707.71
	522100 DUES & SUBSCRIPTION EXP	1.92	798.24
	522200 CONFERENCE REGISTRATION	7.33	69.24
	527100 REP & MAINT-OFFICE EQUIP	1.46	17.52
	527500 REP & MAINT-COMM EQUIP		21.74
	531100 OFFICE SUPPLIES EXPENSE	37.02	310.74
	533900 FOOD EXPENSE	6.42	14.52
	541100 ACCTG & AUDITING SERVICES		481.51
	543200 IT CONSULTING-HW/SW SUPP		99.96
	543300 IT CONSULTING-OTHER	7,462.50	18,149.76
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		22,957.33
	555100 DATA PROC SOFTW LIC FEE	121.01	1,137.96
	556100 INSURANCE EXPENSE		11.64
	559100 OTHER OPERATING EXP	99.04	158.73
	Major Account 520000 Total	7,806.94	54,804.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.74	1,492.21
	571900 MEALS-ONE DAY TRAVEL	5.72	5.72
	572100 COMMERCIAL TRANSPORTATIO	53.67	762.33

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.42	751.12
	575100 MISC TRAVEL EXPENSE	20.11	482.59
	Major Account 570000 Total	230.66	3,493.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,462.03
	Major Account 580000 Total		1,462.03
	Fund 10000 Expenditures Total	13,679.65	103,406.89
	Program Expenditures	13,679.65	103,406.89

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.67-	2,299.32-
	Major Account 480000 Total	1,128.67-	2,299.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,777,886.89-
	493200 OPERATING TRANSFERS OUT		1,133,366.00
	Major Account 490000 Total		2,644,520.89-
	Fund 21190 Revenues Total	1,128.67-	2,646,820.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,644,521.00
	Major Account 590000 Total		2,644,521.00
	Fund 21190 Expenditures Total		2,644,521.00
	Program Revenues	1,128.67-	2,646,820.21-
	Program Expenditures		2,644,521.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,388.38-	2,466,209.87-
	Major Account 480000 Total	119,388.38-	2,466,209.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,590,000.00-	9,590,000.00-
	Major Account 490000 Total	9,590,000.00-	9,590,000.00-
	Fund 38000 Revenues Total	9,709,388.38-	12,056,209.87-
	Program Revenues	9,709,388.38-	12,056,209.87-
	Agency Revenues	31,982,052.82	327,852,554.41
	Agency Expenditures	4,986,890.42	51,873,861.49

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.26-	12,745.13-
	Major Account 480000 Total	667.26-	12,745.13-
	Fund 61311 Revenues Total	667.26-	12,745.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		525.08
	521500 PUBLICATION & PRINT EXP		6,702.18
	525100 RENT EXP-OFFICE EQUIP		558.00
	526100 REP & MAINT-REAL PROPERT		8,663.83
	527100 REP & MAINT-OFFICE EQUIP	558.00	4,022.44
	527200 REP & MAINT-MOTOR VEHICL		28.69
	531100 OFFICE SUPPLIES EXPENSE		3,539.04
	532100 NON-CAPITALIZED EQUIP PU	199.99	10,237.73
	533100 HOUSEHOLD & INSTIT EXP	401.25	6,340.66
	534500 AGRICULTURAL SUPPLIES EX	144.96	901.14
	534600 ED & RECREATIONAL SUP EX		116.41
	534800 CONST & MAINT SUP EXP	1,069.39	6,145.77
	534900 MISCELLANEOUS SUP EXP		5,684.26
	535100 MEDICAL SUPPLIES		238.00
	538100 VEHICLE & EQUIP SUP EXP	65.01	2,412.41
	Major Account 520000 Total	2,438.60	56,115.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,093.56	24,476.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,039.23
	Major Account 570000 Total	4,093.56	29,515.59
	Fund 61311 Expenditures Total	6,532.16	85,631.23
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,790.63-	82,876.46-
	Major Account 480000 Total	4,790.63-	82,876.46-
	Fund 61312 Revenues Total	4,790.63-	82,876.46-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.00
	526100 REP & MAINT-REAL PROPERT		1,628.72
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527400 REP & MAINT-DATA PROC		290.00
	527700 REP & MAINT-PHOTO/MEDIA		2,717.76
	532100 NON-CAPITALIZED EQUIP PU		35,832.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,166.71
	534600 ED & RECREATIONAL SUP EX	536.38	16,141.90
	534900 MISCELLANEOUS SUP EXP		1,868.21
	535100 MEDICAL SUPPLIES		769.99
	544100 PHYSICIAN SERVICES		20,040.00
	547300 INTERPRETER SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		4,207.90
	Major Account 520000 Total	536.38	87,967.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,743.50
	Major Account 570000 Total		4,743.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,962.23
	586900 OTHER FIXED ASSETS		14,387.95
	Major Account 580000 Total		20,350.18
	Fund 61312 Expenditures Total	536.38	113,061.38
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	1,068.55-
	Major Account 480000 Total	59.81-	1,068.55-
	Fund 61313 Revenues Total	59.81-	1,068.55-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,148.07
	535100 MEDICAL SUPPLIES		46.76
	Major Account 520000 Total		1,194.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,014.30
	Major Account 580000 Total		2,014.30
	Fund 61313 Expenditures Total		3,209.13
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.87-	466.83-
	Major Account 480000 Total	26.87-	466.83-
	Fund 61314 Revenues Total	26.87-	466.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,275.50-	1,103,772.60-
	Major Account 480000 Total	29,275.50-	1,103,772.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,184,527.63-	19,728,871.91-
	493200 OPERATING TRANSFERS OUT		9,043,000.00
	Major Account 490000 Total	8,184,527.63-	10,685,871.91-
	Fund 61360 Revenues Total	8,213,803.13-	11,789,644.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,100,682.21
	Major Account 590000 Total		39,100,682.21
	Fund 61360 Expenditures Total		39,100,682.21
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,350.60-	911,119.24-
	481200 GAIN OR LOSS-SALE OF INV	3,081,338.34-	5,209,367.11
	Major Account 480000 Total	3,191,688.94-	4,298,247.87
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	746,593.19	1,831,777.72
	Major Account 490000 Total	746,593.19	1,831,777.72
	Fund 61365 Revenues Total	2,445,095.75-	6,130,025.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,421.72	64,190.53
	Major Account 520000 Total	11,421.72	64,190.53
	Fund 61365 Expenditures Total	11,421.72	64,190.53
	Program Revenues	10,664,443.45-	5,756,775.89-
	Program Expenditures	18,490.26	39,367,274.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.16-
	Major Account 480000 Total		2.16-
	Fund 10000 Revenues Total		2.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,484.51	4,525,551.17
	511200 TEMPORARY SALARIES-WAGE	10,768.92	97,316.74
	511300 OVERTIME PAYMENTS	208.19	8,877.38
	511800 COMPENSATORY TIME PAID	166.07	4,044.03
	511900 SUPPLEMENTAL	1,236.36	2,236.36
	512100 VACATION LEAVE EXPENSE	30,450.71	444,642.44
	512200 SICK LEAVE EXPENSE	15,338.42	284,075.58
	512300 HOLIDAY LEAVE EXPENSE	22,387.14	275,136.52
	512400 MILITARY LEAVE EXPENSE		2,033.69
	512500 FUNERAL LEAVE EXPENSE	3,641.37	16,577.27
	512600 CIVIL LEAVE EXPENSE	117.18	940.08
	512700 INJURY LEAVE EXPENSE		112.74
	515100 RETIREMENT PLANS EXPENSE	36,821.56	403,641.18
	515200 FICA EXPENSE	36,024.29	400,853.30
	515400 LIFE & ACCIDENT INS EXP	104.23	1,367.74
	515500 HEALTH INSURANCE EXPENSE	79,764.62	850,586.10
	516300 EMPLOYEE ASSISTANCE PRO		1,198.05
	516500 WORKERS COMP PREMIUMS	4,493.50	53,795.42
	Major Account 510000 Total	662,007.07	7,372,985.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.72	1,517.07
	521200 COM EXPENSE - VOICE/DATA	281.53	9,267.22
	521291 COM EXPENSE - VIDEO		960.00
	521400 DATA PROCESSING EXPENSE	180.00	1,021.27
	521500 PUBLICATION & PRINT EXP	236.45	25,965.96
	521900 AWARDS EXPENSE		138.75
	522100 DUES & SUBSCRIPTION EXP	60,332.00	121,990.58
	522200 CONFERENCE REGISTRATION	205.00	7,698.50
	522600 JOB APPLICANT EXPENSE		508.20
	524600 RENT EXPENSE-BUILDINGS	280.11	2,308.21
	524700 RENT EXP-OTHER REAL PROP		1,340.00
	524900 RENT EXP-DEPR SURCHARGE	89.54	818.06
	525500 RENT EXP-OTHER PERS PROP		1,060.38
	527200 REP & MAINT-MOTOR VEHICL		402.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	449.00	933.50
	531100 OFFICE SUPPLIES EXPENSE	513.75	2,762.67
	532101 NON-CAPITALIZED COMPUTER EQUIP	157.01	1,487.51
	533900 FOOD EXPENSE		15.12
	534600 ED & RECREATIONAL SUP EX		211.23
	534900 MISCELLANEOUS SUP EXP	161.99	787.96
	541700 LEGAL RELATED EXPENSE	35.90	374.75
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		390.69
	555200 SOFTWARE - NEW PURCHASES	394.89	631.18
	559100 OTHER OPERATING EXP	45.56	566.32
	Major Account 520000 Total	63,612.45	195,657.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.13	31,787.49
	571600 MEALS-NOT TRAVEL STATUS		2,244.80
	571900 MEALS-ONE DAY TRAVEL		51.43
	572100 COMMERCIAL TRANSPORTATIO	982.30	19,616.09
	573100 STATE-OWNED TRANSPORT	43.50	1,538.81
	574500 PERSONAL VEHICLE MILEAGE	1,274.95	21,097.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.90	6,103.81
	575100 MISC TRAVEL EXPENSE	143.11	3,602.21
	Major Account 570000 Total	4,177.89	86,041.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,092.00	5,978.00
	Major Account 580000 Total	5,092.00	5,978.00
	Fund 10000 Expenditures Total	734,889.41	7,660,662.81
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.36-	2,605.08-
	484500 REIMB NON-GOVT SOURCES	33,177.67-	37,292.30-
	Major Account 480000 Total	33,329.03-	39,897.38-
	Fund 21300 Revenues Total	33,329.03-	39,897.38-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		722.38
	Major Account 520000 Total		722.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.65
	572100 COMMERCIAL TRANSPORTATIO		1,300.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.80
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		4,077.30
	Fund 21300 Expenditures Total		4,799.68
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.21-	1,090.90
	512100 VACATION LEAVE EXPENSE		47.76
	512200 SICK LEAVE EXPENSE		.32
	512300 HOLIDAY LEAVE EXPENSE		159.12
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	5.56-	97.24
	515200 FICA EXPENSE	5.28-	92.90
	515400 LIFE & ACCIDENT INS EXP	.01-	.20
	515500 HEALTH INSURANCE EXPENSE	14.95-	239.40
	516500 WORKERS COMP PREMIUMS		14.85
	Major Account 510000 Total	100.01-	1,743.01
	Fund 21301 Expenditures Total	100.01-	1,743.01
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.56
	512100 VACATION LEAVE EXPENSE		2.81
	512200 SICK LEAVE EXPENSE		17.82
	512300 HOLIDAY LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE		31.31
	515200 FICA EXPENSE		30.77
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		46.66
	516500 WORKERS COMP PREMIUMS		4.12
	Major Account 510000 Total		531.56
	Fund 21304 Expenditures Total		531.56
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.24	2,067.34
	512100 VACATION LEAVE EXPENSE	2.23	188.27
	512200 SICK LEAVE EXPENSE	12.73	89.99
	512300 HOLIDAY LEAVE EXPENSE	7.25	144.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	11.85	186.57
	515200 FICA EXPENSE	9.11	148.16
	515400 LIFE & ACCIDENT INS EXP	.04	.70
	515500 HEALTH INSURANCE EXPENSE	58.68	848.35
	516500 WORKERS COMP PREMIUMS	1.70	22.97
	Major Account 510000 Total	<u>239.83</u>	<u>3,697.93</u>
	Fund 21308 Expenditures Total	239.83	3,697.93
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.58	33,853.07
	512100 VACATION LEAVE EXPENSE	232.04	2,590.11
	512200 SICK LEAVE EXPENSE	128.00	2,761.37
	512300 HOLIDAY LEAVE EXPENSE	149.50	1,975.51
	512500 FUNERAL LEAVE EXPENSE	41.27	65.73
	515100 RETIREMENT PLANS EXPENSE	242.56	3,088.51
	515200 FICA EXPENSE	229.37	2,958.17
	515400 LIFE & ACCIDENT INS EXP	.85	13.10
	515500 HEALTH INSURANCE EXPENSE	604.85	6,608.47
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	29.76	403.30
	Major Account 510000 Total	<u>4,346.78</u>	<u>54,331.59</u>
	Fund 21320 Expenditures Total	4,346.78	54,331.59
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,581.30	183,341.33
	511300 OVERTIME PAYMENTS	1,786.37	8,970.69
	512100 VACATION LEAVE EXPENSE	1,993.74	17,467.74
	512200 SICK LEAVE EXPENSE	402.72	8,719.15
	512300 HOLIDAY LEAVE EXPENSE	830.07	11,198.63
	512500 FUNERAL LEAVE EXPENSE		710.65
	512600 CIVIL LEAVE EXPENSE		259.60
	515100 RETIREMENT PLANS EXPENSE	1,467.20	17,272.18
	515200 FICA EXPENSE	1,402.86	16,409.29
	515400 LIFE & ACCIDENT INS EXP	5.23	78.01
	515500 HEALTH INSURANCE EXPENSE	2,974.37	35,724.24
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	182.36	2,232.78

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,626.22	302,459.29
	Fund 21390 Expenditures Total	25,626.22	302,459.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,293.15	3,720,584.07
	511300 OVERTIME PAYMENTS	2,088.26	19,455.60
	511800 COMPENSATORY TIME PAID	1,116.57	12,737.76
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	22,534.44	283,053.13
	512200 SICK LEAVE EXPENSE	11,198.91	182,938.25
	512300 HOLIDAY LEAVE EXPENSE	17,314.44	220,181.73
	512400 MILITARY LEAVE EXPENSE		281.36
	512500 FUNERAL LEAVE EXPENSE	1,491.66	11,396.75
	512600 CIVIL LEAVE EXPENSE		971.27
	512700 INJURY LEAVE EXPENSE		151.21
	512800 ADMINISTRATIVE LEAVE EXP		84.22
	515100 RETIREMENT PLANS EXPENSE	28,200.46	331,059.55
	515200 FICA EXPENSE	26,733.11	315,276.18
	515400 LIFE & ACCIDENT INS EXP	88.75	1,247.66
	515500 HEALTH INSURANCE EXPENSE	65,665.55	742,345.84
	516300 EMPLOYEE ASSISTANCE PRO		1,497.15
	516500 WORKERS COMP PREMIUMS	4,010.23	43,697.65
	Major Account 510000 Total	502,735.53	5,887,959.38
	Fund 40000 Expenditures Total	502,735.53	5,887,959.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,750.00-	20,000.00-
	Major Account 460000 Total	3,750.00-	20,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,667.94-
	Major Account 490000 Total		46,667.94-
	Fund 41340 Revenues Total	3,750.00-	66,667.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.09	365,006.52
	511300 OVERTIME PAYMENTS		764.17
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		1,117.06
	511900 SUPPLEMENTAL	100.00	2,200.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	319.52	71,237.90
	512200 SICK LEAVE EXPENSE	56.15	33,415.00
	512300 HOLIDAY LEAVE EXPENSE	236.23	16,603.39
	512500 FUNERAL LEAVE EXPENSE	75.35	1,288.45
	515100 RETIREMENT PLANS EXPENSE	389.41	37,570.76
	515200 FICA EXPENSE	370.12	35,495.37
	515400 LIFE & ACCIDENT INS EXP	.96	159.92
	515500 HEALTH INSURANCE EXPENSE	791.05	66,159.94
	516300 EMPLOYEE ASSISTANCE PRO		336.30
	516400 UNEMPLOYM COMP INS EXP		2,202.00
	516500 WORKERS COMP PREMIUMS	55.55	5,199.54
	Major Account 510000 Total	6,807.43	640,356.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.58	647.96
	521200 COM EXPENSE - VOICE/DATA	183.95	3,452.58
	521400 DATA PROCESSING EXPENSE	81.20	488.80
	521500 PRINTING-TOY		2,753.13
	521900 AWARDS EXP-TOY		269.50
	522100 DUES & SUBSCRIPTION EXP	1,239.37	26,645.14
	522200 CONF REG.-TOY	790.00	2,791.00
	527400 REP & MAINT-DATA PROC		92.50
	531100 OFFICE SUPPLIES EXPENSE	164.50	1,538.67
	532100 NON-CAPITALIZED EQUIP PU	363.79	363.79
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,363.96	4,801.46
	534600 ED & RECREATIONAL SUP EX		1,752.50
	534900 MISCELLANEOUS SUP EXP		4.67
	541700 LEGAL RELATED EXPENSE		165.50
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		390.68
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES	81.90	376.21
	559100 OTHER OPERATING EXP		66.60
	Major Account 520000 Total	4,465.25	59,200.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.29	2,341.76
	571600 TOY-MEALS ONE DAY		17.73
	572100 COMMERCIAL TRANSPORTATIO	509.30	693.40
	573100 STATE-OWNED TRANSPORT	166.23	359.87

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.00	492.06
	574600 CONTRACT TRAVEL	2,992.72	5,294.20
	575100 TOY-MISC TRAVEL	94.90	181.06
	Major Account 570000 Total	3,628.84	9,380.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		886.00
	Major Account 580000 Total		886.00
	Fund 41340 Expenditures Total	14,901.52	709,823.09
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,599.82-
	Major Account 460000 Total		4,599.82-
	Fund 41341 Revenues Total		4,599.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,837.96
	515100 RETIREMENT PLANS EXPENSE		282.19
	515200 FICA EXPENSE		286.36
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		156.47
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total		4,599.82
	Fund 41341 Expenditures Total		4,599.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.65	77,626.91
	512100 VACATION LEAVE EXPENSE	373.55	5,413.72
	512200 SICK LEAVE EXPENSE	234.13	4,868.21
	512300 HOLIDAY LEAVE EXPENSE	374.10	4,561.59
	512500 FUNERAL LEAVE EXPENSE	76.65	296.86
	515100 RETIREMENT PLANS EXPENSE	606.92	6,946.40
	515200 FICA EXPENSE	591.16	6,593.34
	515400 LIFE & ACCIDENT INS EXP	2.15	27.12
	515500 HEALTH INSURANCE EXPENSE	941.67	16,271.46
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	80.28	901.93
	Major Account 510000 Total	10,327.26	123,538.29
	Fund 41342 Expenditures Total	10,327.26	123,538.29

41349 NDE FED PROJECTS COOP STATS

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.09	30,901.73
	512100 VACATION LEAVE EXPENSE	33.60-	
	512200 SICK LEAVE EXPENSE	17.23	182.43
	512300 HOLIDAY LEAVE EXPENSE	5.82-	2,039.46
	515100 RETIREMENT PLANS EXPENSE	121.16	2,480.29
	515200 FICA EXPENSE	117.40	2,368.99
	515400 LIFE & ACCIDENT INS EXP	.54	6.93
	515500 HEALTH INSURANCE EXPENSE	165.21	5,565.59
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	25.37	305.66
	Major Account 510000 Total	<u>2,047.58</u>	<u>43,866.08</u>
	Fund 41349 Expenditures Total	<u>2,047.58</u>	<u>43,866.08</u>
	Program Revenues	<u>37,079.03-</u>	<u>111,167.30-</u>
	Program Expenditures	<u>1,295,014.12</u>	<u>14,798,012.53</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	111,356,194.25	1,026,721,729.36
	593100 GRANTS	581,341.20	4,567,992.26
	Major Account 590000 Total	111,937,535.45	1,031,289,721.62
	Fund 10000 Expenditures Total	111,937,535.45	1,031,289,721.62
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,918.15-
	493200 OPERATING TRANSFERS OUT		140,918.15
	Major Account 490000 Total		
	Fund 21307 Revenues Total		
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,372.00
	Major Account 590000 Total		30,372.00
	Fund 21307 Expenditures Total		30,372.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	15,056.63	1,079,384.29
	595100 CONTRACTUAL AID		1,008.00
	Major Account 590000 Total	15,056.63	1,080,392.29
	Fund 21365 Expenditures Total	15,056.63	1,080,392.29
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.31-	23,221.00-
	Major Account 480000 Total	568.31-	23,221.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		976,178.91-
	493200 OPERATING TRANSFERS OUT		1,433,091.07
	Major Account 490000 Total		456,912.16
	Fund 21485 Revenues Total	568.31-	433,691.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,678,861.51	221,477,865.17
	593100 GRANTS		79,155.00
	594100 SPONSOR EXPANSION	43,587.00	961,503.00
	599100 OTHER GOVERNMENT AID	6,218.87	509,255.22
	599300 SUM FOOD ADM 1099 AID	2,380,402.57	29,281,540.04
	Major Account 590000 Total	18,109,069.95	252,309,318.43
	Fund 40000 Expenditures Total	18,109,069.95	252,309,318.43

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,588.01-
	Fund 40000 Adjustments Total		10,588.01-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	1,000.00	57,162.40
	594100 SUBGRANTS	4,295.86	89,662.15
	Major Account 590000 Total	5,295.86	146,824.55
	Fund 41340 Expenditures Total	5,295.86	146,824.55
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		74,701.10
	Major Account 590000 Total		74,701.10
	Fund 41342 Expenditures Total		74,701.10
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 41345 Expenditures Total		5,000.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	3,357.74-	17,831.50-
	Major Account 480000 Total	3,357.74-	17,831.50-
	Fund 41348 Revenues Total	3,357.74-	17,831.50-
	Program Revenues	3,926.05-	415,859.66
	Program Expenditures	130,066,957.89	1,284,936,329.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.52-	10,270.44-
	Major Account 480000 Total	918.52-	10,270.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21330 Revenues Total	918.52-	760,270.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		542,500.00
	Major Account 590000 Total		542,500.00
	Fund 21330 Expenditures Total		542,500.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,214.02-	433,876.05-
	Major Account 480000 Total	31,214.02-	433,876.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,719,694.16-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		3,969,694.16-
	Fund 21490 Revenues Total	31,214.02-	4,403,570.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.01	20,744.44
	512100 VACATION LEAVE EXPENSE	246.13	677.01
	512200 SICK LEAVE EXPENSE	22.87	520.95
	512300 HOLIDAY LEAVE EXPENSE	73.63	1,047.40
	512500 FUNERAL LEAVE EXPENSE		2.29
	515100 RETIREMENT PLANS EXPENSE	119.63	1,721.62
	515200 FICA EXPENSE	114.65	1,615.35
	515400 LIFE & ACCIDENT INS EXP	.31	5.70
	515500 HEALTH INSURANCE EXPENSE	211.97	3,605.48
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	20.10	232.56
	Major Account 510000 Total	2,064.30	30,177.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.47	140.65
	524900 RENT EXP-DEPR SURCHARGE	2.90	62.95
	543100 IT CONSULTING-APPLICATIONS		1,912.24
	543101 IT CONSULTING-APPL>25000	2,974.95	5,186.93
	559100 OTHER OPERATING EXP	47.37	342.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,031.69	7,645.19
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		3,001,053.00
	Major Account 590000 Total		3,001,053.00
	Fund 21490 Expenditures Total	5,095.99	3,038,876.09
	Program Revenues	<u>32,132.54</u>	<u>5,163,840.65</u>
	Program Expenditures	<u>5,095.99</u>	<u>3,581,376.09</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	9,645.25-	9,645.25-
	Major Account 460000 Total	9,645.25-	9,645.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,201.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,476.71-
	Major Account 480000 Total		8,678.53-
	Fund 10000 Revenues Total	9,645.25-	18,323.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.87	72,123.54
	511200 TEMPORARY SALARIES-OJT'S	7,792.86	87,710.38
	512100 VACATION LEAVE EXPENSE		6,079.32
	512200 SICK LEAVE EXPENSE		1,193.58
	512300 HOLIDAY LEAVE EXPENSE	211.78	4,474.35
	512500 FUNERAL LEAVE EXPENSE		155.06
	515100 RETIREMENT PLANS EXPENSE	343.61	6,291.91
	515200 OASDI EXPENSE	914.76	12,696.98
	515400 LIFE & ACCIDENT INS EXP	1.00	36.33
	515500 HEALTH INSURANCE EXPENSE	1,123.30	15,262.35
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516400 UNEMPLOYM COMP INS EXP		3,490.00
	516500 WORKERS COMP PREMIUMS	117.64	1,713.12
	Major Account 510000 Total	14,881.82	211,264.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.72
	521200 COM EXPENSE - VOICE/DATA	32.41	1,780.71
	521290 COM EXPENSE - DATA ONLY		398.98
	521400 DATA PROCESSING EXPENSE	7.00	79.50
	521500 PUBLICATION & PRINT EXP		4,681.58
	522200 CONFERENCE REGISTRATION	230.00	339.00
	523100 UTILITIES EXPENSE		98.84
	524600 RENT EXPENSE-BUILDINGS		4,154.39
	524900 RENT EXP-DEPR SURCHARGE		592.74
	531100 OFFICE SUPPLIES EXPENSE	11.34	895.85
	532100 NON-CAPITALIZED EQUIP PU		518.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		117.80
	534600 ED & RECREATIONAL SUP EX		1,421.38
	534900 MISCELLANEOUS SUP EXP		6,454.81
	547100 EDUCATIONAL SERVICES		5,500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		91.82
	554900 OTHER CONTRACTUAL SERVICES		447.00
	555200 SOFTWARE - NEW PURCHASES		149.95
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	280.75	27,923.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.29	15,748.43
	571600 MEALS-NOT TRAVEL STATUS		663.39
	572100 COMMERCIAL TRANSPORTATIO	747.90	747.90
	573100 STATE-OWNED TRANSPORT	1,479.96	7,845.03
	574500 PERSONAL VEHICLE MILEAGE	105.45	282.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		160.02
	575100 MISC TRAVEL EXPENSE	1.35	9.49
	Major Account 570000 Total	2,845.95	25,457.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,669.00
	Major Account 580000 Total		1,669.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,260.33	2,641,782.43
	592200 1099-AID TO/FOR INDIVIDUALS	46,604.22	379,343.92
	594100 SUBGRANTS		393,189.15
	Major Account 590000 Total	202,864.55	3,414,315.50
	Fund 10000 Expenditures Total	220,873.07	3,680,629.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.98-
	Fund 10000 Adjustments Total		134.98-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.71-	6,930.17-
	484600 OP GRANTS NON-GOVT SOURC		194,000.00-
	Major Account 480000 Total	455.71-	200,930.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,678.87-
	493200 OPERATING TRANSFERS OUT		8,678.87
	Major Account 490000 Total		
	Fund 21303 Revenues Total	455.71-	200,930.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.39	18,858.77

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	66.09	878.52
	512200 SICK LEAVE EXPENSE	105.48	1,069.68
	512300 HOLIDAY LEAVE EXPENSE	88.28	860.67
	515100 RETIREMENT PLANS EXPENSE	286.66	1,622.43
	515200 FICA EXPENSE	277.29	1,567.94
	515400 LIFE & ACCIDENT INS EXP	.99	7.20
	515500 HEALTH INSURANCE EXPENSE	553.06	3,284.18
	516500 WORKERS COMP PREMIUMS	18.59	192.42
	Major Account 510000 Total	4,964.83	28,341.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.97	2,228.50
	Major Account 520000 Total	211.97	2,228.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,523.50	114,253.91
	592200 1099-AID TO/FOR INDIVIDUALS	9,550.83	121,509.75
	Major Account 590000 Total	23,074.33	235,763.66
	Fund 21303 Expenditures Total	28,251.13	266,333.97
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,886.61-	56,878.62-
	484100 OPERATING DONATIONS & CO	.75-	.75-
	484600 OP GRANTS NON-GOVT SOURC		7,480.00-
	Major Account 480000 Total	2,887.36-	64,359.37-
	Fund 21371 Revenues Total	2,887.36-	64,359.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,318.31
	592200 1099-AID TO/FOR INDIVIDUALS		232,021.16
	594100 SUBGRANTS		63,375.00
	Major Account 590000 Total		380,714.47
	Fund 21371 Expenditures Total		380,714.47
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,207.07-
	Major Account 460000 Total		32,207.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.64-	14,163.84-
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total	820.64-	14,763.84-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
	480000 Revenues - Miscellaneous		
	Fund 21374 Revenues Total	820.64-	46,970.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.74-	9,909.44
	511200 TEMPORARY SALARIES-WAGE		8,792.20
	515200 FICA EXPENSE	66.46-	1,430.68
	516500 WORKERS COMP PREMIUMS	13.85	190.47
	Major Account 510000 Total	921.35-	20,322.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.41	218.47
	521400 DATA PROCESSING EXPENSE	3.50	7.00
	522200 CONFERENCE REGISTRATION		229.50
	534900 MISCELLANEOUS SUP EXP		60.47
	547300 INTERPRETER SERVICES		534.63
	Major Account 520000 Total	29.91	1,050.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.16
	573100 STATE-OWNED TRANSPORT	108.36	1,744.24
	574500 PERSONAL VEHICLE MILEAGE		1,150.91
	Major Account 570000 Total	108.36	3,679.31
	Fund 21374 Expenditures Total	783.08-	25,052.17
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.09
	Major Account 480000 Total		12.09
	Fund 40000 Revenues Total		12.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,223.81	7,417,828.37
	511200 TEMPORARY SALARIES-OJE'S	1,058.00	60,766.43
	511300 OVERTIME PAYMENTS		23.97
	511700 EMPLOYEE BONUSES		3,000.00
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	49,870.42	653,415.08
	512200 SICK LEAVE EXPENSE	26,975.83	383,174.07
	512300 HOLIDAY LEAVE EXPENSE	34,141.00	449,236.27
	512500 FUNERAL LEAVE EXPENSE	1,891.06	44,448.06
	512600 CIVIL LEAVE EXPENSE	175.51	1,688.25
	512700 INJURY LEAVE EXPENSE		658.28
	512800 ADMINISTRATIVE LEAVE EXP		6,148.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	55,737.71	670,161.44
	515200 FICA EXPENSE	52,766.55	634,940.26
	515400 LIFE & ACCIDENT INS EXP	199.67	2,947.29
	515500 HEALTH INSURANCE EXPENSE	149,024.11	1,749,352.50
	516300 EMPLOYEE ASSISTANCE PRO		3,160.35
	516400 UNEMPLOYM COMP INS EXP		138.99
	516500 WORKERS COMP PREMIUMS	7,248.38	87,562.35
	Major Account 510000 Total	1,014,312.05	12,170,650.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,609.06	62,336.62
	521200 COM EXPENSE - VOICE/DATA	11,135.15	144,242.37
	521290 COM EXPENSE - DATA ONLY	11,735.50	149,849.08
	521300 FREIGHT EXPENSE		65.66
	521400 DATA PROCESSING EXPENSE	1,531.59	8,732.91
	521500 PUBLICATION & PRINT EXP	9,125.60	153,565.18
	521900 AWARDS EXPENSE		150.15
	522100 DUES & SUBSCRIPTION EXP	255.00	25,092.63
	522200 CONFERENCE REGISTRATION	3,385.00	23,246.61
	523100 UTILITIES EXPENSE	2,171.16	38,765.97
	523500 PROMPT PAY INTEREST	2.73	12.89
	524600 RENT EXPENSE-BUILDINGS	98,273.50	765,900.47
	524700 RENT EXP-OTHER REAL PROP	160.00	3,215.00
	524900 RENT EXP-DEPR SURCHARGE	5,083.82	61,410.99
	525100 RENT EXP-OFFICE EQUIP		1,627.63
	526100 REP & MAINT-REAL PROPERT	402.00	5,100.00
	527100 REP & MAINT-OFFICE EQUIP	321.00	3,521.43
	527200 REP & MAINT-MOTOR VEHICL	10.00	3,837.07
	527400 REP & MAINT-DATA PROC	2,266.00	21,060.27
	527500 REP & MAINT-COMM EQUIP	161.04	2,279.94
	527800 REP & MAINT-OTHER PROPER		84.80
	531100 OFFICE SUPPLIES EXPENSE	7,165.73	46,438.28
	532100 NON-CAPITALIZED EQUIP PU	30,482.53	66,489.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	32,069.00	119,189.14
	533100 HOUSEHOLD & INSTIT EXP	1,037.70	4,344.49
	533900 FOOD EXPENSE		58.42
	534600 ED & RECREATIONAL SUP EX	542.03	51,340.96
	534700 ENG TECH & COMM SUP EXP	36.00	104.11
	534800 CONST & MAINT SUP EXP		22.15

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17,792.30	275,446.47
	535100 MEDICAL SUPPLIES	74.13	74.13
	538100 VEHICLE & EQUIP SUP EXP	24.03	1,069.93
	539100 INDIRECT COST ALLOWANCE	91,589.60	999,079.22
	541700 LEGAL RELATED EXPENSE	113.00	1,022.00
	542100 SOS TEMP SERV - PERSONNEL		1,584.73
	543100 IT CONSULTING-APPLICATIONS		25,608.13
	543101 IT CONSULTING-APPL>25000		144,517.82
	543300 IT CONSULTING-OTHER		5,000.00
	547100 EDUCATIONAL SERVICES	963.34	32,754.68
	547300 INTERPRETER SERVICES	2,142.13	27,183.76
	549200 JANITORIAL SERVICES	2,635.53	40,432.41
	554900 OTHER CONTRACTUAL SERVICES	2,023.50	48,833.63
	555100 DATA PROC SOFTW LIC FEE		216.00
	555200 SOFTWARE - NEW PURCHASES	13,121.89	41,679.72
	559100 OTHER OPERATING EXP	17,329.47	33,503.08
	Major Account 520000 Total	373,770.06	3,440,090.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,414.40	84,857.93
	571600 MEALS-NOT TRAVEL STATUS	200.51	6,145.68
	571900 MEALS-ONE DAY TRAVEL	31.38	127.37
	572100 COMMERCIAL TRANSPORTATIO	2,661.30	15,087.68
	573100 STATE-OWNED TRANSPORT	49,487.03	324,173.89
	574500 PERSONAL VEHICLE MILEAGE	5,757.62	35,484.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.00	12,435.15
	575100 MISC TRAVEL EXPENSE	418.75	3,148.22
	Major Account 570000 Total	67,173.99	481,460.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49,821.00
	583301 COMP HARD EQUIP 5000+		19,483.00
	Major Account 580000 Total		69,304.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	92,153.55	2,620,769.28
	592200 1099-AID TO/FOR INDIVIDUALS	12,828.68	427,308.26
	594100 SUBGRANTS	2,500.00	536,283.55
	Major Account 590000 Total	107,482.23	3,584,361.09
	Fund 40000 Expenditures Total	1,562,738.33	19,745,866.35

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,700.00-	22,714.80-
	865150 PROGRAM INCOME	850.00-	14,628.72-
	Fund 40000 Adjustments Total	2,550.00-	37,343.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,166.13	37,272.93
	512200 SICK LEAVE EXPENSE	8,198.64	49,374.16
	515100 RETIREMENT PLANS EXPENSE	1,075.63	6,488.16
	515200 FICA EXPENSE	1,083.71	6,394.59
	516400 UNEMPLOYM COMP INS EXP		692.00
	516500 WORKERS COMP PREMIUMS	2.56	703.34
	Major Account 510000 Total	16,526.67	100,925.18
	Fund 41340 Expenditures Total	16,526.67	100,925.18
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,688.75-	767,553.75-
	Major Account 460000 Total	62,688.75-	767,553.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.63-	4,348.82-
	Major Account 480000 Total	308.63-	4,348.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,381.63-
	493200 OPERATING TRANSFERS OUT		96,381.63
	Major Account 490000 Total		
	Fund 41343 Revenues Total	62,997.38-	771,902.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.04	342,524.62
	511200 TEMPORARY SALARIES-WAGE	1,600.00	20,590.00
	512100 VACATION LEAVE EXPENSE	1,642.17	20,981.17
	512200 SICK LEAVE EXPENSE	1,850.31	17,194.84
	512300 HOLIDAY LEAVE EXPENSE	1,594.19	20,137.55
	512500 FUNERAL LEAVE EXPENSE		1,131.33
	512600 CIVIL LEAVE EXPENSE		128.66
	512700 INJURY LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXP		39.49
	515100 RETIREMENT PLANS EXPENSE	2,559.27	30,114.50
	515200 FICA EXPENSE	2,571.66	30,545.26
	515400 LIFE & ACCIDENT INS EXP	9.03	128.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,820.60	73,795.61
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS	343.83	4,095.84
	Major Account 510000 Total	48,083.10	561,599.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.84	5,419.46
	521200 COM EXPENSE - VOICE/DATA	684.92	6,329.56
	521290 COM EXPENSE - DATA ONLY	119.91	1,161.91
	521300 FREIGHT EXPENSE		17.30
	521400 DATA PROCESSING EXPENSE	91.00	992.58
	521500 PUBLICATION & PRINT EXP	150.87	2,925.68
	522200 CONFERENCE REGISTRATION	200.00	275.00
	523100 UTILITIES EXPENSE	65.57	1,294.91
	524600 RENT EXPENSE-BUILDINGS	5,983.28	24,160.50
	524900 RENT EXP-DEPR SURCHARGE	221.09	1,754.56
	527200 REP & MAINT-MOTOR VEHICL	10.00	45.00
	527400 REP & MAINT-DATA PROC		800.95
	531100 OFFICE SUPPLIES EXPENSE	426.04	2,974.69
	534900 MISCELLANEOUS SUP EXP		129.47
	538100 VEHICLE & EQUIP SUP EXP		2.25
	539100 INDIRECT COST ALLOWANCE	4,659.62	56,963.16
	547300 INTERPRETER SERVICES		50.00
	549200 JANITORIAL SERVICES	78.45	1,273.07
	554900 OTHER CONTRACTUAL SERVICES		180.00
	559100 OTHER OPERATING EXP	1,469.35	1,469.35
	Major Account 520000 Total	15,000.94	108,219.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,191.53
	573100 STATE-OWNED TRANSPORT	3,657.74	42,199.66
	574500 PERSONAL VEHICLE MILEAGE		4.55
	575100 MISC TRAVEL EXPENSE		39.47
	Major Account 570000 Total	3,657.74	44,435.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,683.00
	Major Account 580000 Total		11,683.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,775.00	3,775.00
	592200 1099-AID TO/FOR INDIVIDUALS		950.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,775.00</u>	<u>4,725.00</u>
	Fund 41343 Expenditures Total	<u>70,516.78</u>	<u>730,661.79</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>133.80-</u>	<u>186,600.55-</u>
	Major Account 460000 Total	<u>133.80-</u>	<u>186,600.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>985.32-</u>	<u>12,716.41-</u>
	Major Account 480000 Total	<u>985.32-</u>	<u>12,716.41-</u>
	Fund 41347 Revenues Total	<u>1,119.12-</u>	<u>199,316.96-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	42.48-
	515400 LIFE & ACCIDENT INS EXP	.01-	1.37-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>43.86-</u>
	590000 Government Aid		
	594100 SUBGRANTS		<u>253,769.57</u>
	Major Account 590000 Total		<u>253,769.57</u>
	Fund 41347 Expenditures Total		<u>253,725.71</u>
	Program Revenues	<u>77,925.46-</u>	<u>1,301,791.67-</u>
	Program Expenditures	<u>1,898,122.90</u>	<u>25,183,909.45</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.85
	Major Account 480000 Total		.85
	Fund 40000 Revenues Total		.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,572.97	2,590,453.11
	511300 OVERTIME PAYMENTS	16,371.98	100,164.65
	512100 VACATION LEAVE EXPENSE	17,968.77	246,696.25
	512200 SICK LEAVE EXPENSE	14,293.96	151,216.20
	512300 HOLIDAY LEAVE EXPENSE	12,060.50	159,204.81
	512500 FUNERAL LEAVE EXPENSE	95.20	14,156.47
	512600 CIVIL LEAVE EXPENSE	227.86	1,108.11
	512700 INJURY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	20,704.97	244,268.97
	515200 FICA EXPENSE	19,753.62	233,203.39
	515400 LIFE & ACCIDENT INS EXP	70.31	1,015.69
	515500 HEALTH INSURANCE EXPENSE	50,045.86	576,273.21
	516300 EMPLOYEE ASSISTANCE PRO		1,129.65
	516400 UNEMPLOYM COMP INS EXP		2,520.00
	516500 WORKERS COMP PREMIUMS	2,724.54	31,525.09
	Major Account 510000 Total	369,890.54	4,353,118.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,025.91	133,262.12
	521200 COM EXPENSE - VOICE/DATA	4,251.06	51,789.70
	521400 DATA PROCESSING EXPENSE	.02	.02
	521500 PUBLICATION & PRINT EXP		22,238.15
	521900 AWARDS EXPENSE		76.65
	522200 CONFERENCE REGISTRATION		709.75
	523100 UTILITIES EXPENSE	2,144.70	31,116.92
	524600 RENT EXPENSE-BUILDINGS	28,614.22	340,124.22
	525100 RENT EXP-OFFICE EQUIP	66.00	1,460.10
	526100 REP & MAINT-REAL PROPERT	150.00	544.00
	527100 REP & MAINT-OFFICE EQUIP		360.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	4,027.46	17,776.47
	532100 NON-CAPITALIZED EQUIP PU	641.00	1,243.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	379.00	1,337.60
	533100 HOUSEHOLD & INSTIT EXP		463.27
	534600 ED & RECREATIONAL SUP EX		51.20

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	26.45	1,744.60
	535100 MEDICAL SUPPLIES		121.50
	539100 INDIRECT COST ALLOWANCE	43,317.33	515,225.18
	543600 MEDICAL REVIEW CONSULTING	80,749.37	1,011,100.92
	548700 REFUSE/RECYCLING	132.60	1,666.12
	549200 JANITORIAL SERVICES	1,995.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	8,305.05	39,267.05
	554901 OTHER CONTRACT SERV > 25000		55,722.60
	555200 SOFTWARE - NEW PURCHASES	89.00	89.00
	559100 OTHER OPERATING EXP	291.25	4,874.15
	Major Account 520000 Total	199,205.42	2,256,393.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,846.91	18,295.26
	572100 COMMERCIAL TRANSPORTATIO	951.80	8,667.11
	573100 STATE-OWNED TRANSPORT		1,030.79
	574500 PERSONAL VEHICLE MILEAGE	132.00	3,224.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.16
	575100 MISC TRAVEL EXPENSE	225.67	1,641.06
	Major Account 570000 Total	4,156.38	33,230.89
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+		16,952.60
	589001 DONATED FIXED ASSETS 5000+		16,952.60-
	Major Account 580000 Total		
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,440.59	69,931.50
	592116 TITLE II MEDICAL EVIDENCE	42,140.50	405,159.39
	592117 TITLE XVI MEDICAL EVIDENCE	21,974.59	214,297.90
	592118 CONCURRENT MED EVIDENCE	33,671.21	341,532.47
	592126 ALJ TITLE II MED EVIDENCE	863.75	11,370.62
	592127 ALJ TITLE XVI MED EVIDENCE	189.00	5,344.15
	592128 ALJ CONCURRENT MED EVIDENCE	349.00	8,292.05
	592211 TITLE II CONSULTATIVE EXAM	47,707.00	456,215.16
	592212 TITLE XVI CONSULTATIVE EXAM	59,031.50	571,746.93
	592213 CONCURRENT CONSULTATIVE EXAM	76,515.00	692,757.21
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,063.00	39,926.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,805.00	25,679.16
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,530.00	29,891.00
	Major Account 590000 Total	300,280.14	2,872,143.86

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	873,532.48	9,514,887.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104.85-
	Fund 40000 Adjustments Total		104.85-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,494.94
	515100 RETIREMENT PLANS EXPENSE		111.95
	515200 FICA EXPENSE		97.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		23.97
	Major Account 510000 Total		1,728.27
	Fund 41340 Expenditures Total		1,728.27
	Program Revenues		.85
	Program Expenditures	873,532.48	9,516,615.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.21	5,991.62
	512100 VACATION LEAVE EXPENSE	102.21	379.07
	512200 SICK LEAVE EXPENSE		232.09
	512300 HOLIDAY LEAVE EXPENSE	25.62	391.15
	515100 RETIREMENT PLANS EXPENSE	40.74	514.22
	515200 FICA EXPENSE	41.20	520.56
	515400 LIFE & ACCIDENT INS EXP	.11	1.63
	515500 HEALTH INSURANCE EXPENSE	45.92	563.67
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	5.54	84.74
	Major Account 510000 Total	687.55	8,681.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.96	90.75
	521500 PUBLICATION & PRINT EXP		27.44
	525100 RENT EXP-OFFICE EQUIP		63.43
	531100 OFFICE SUPPLIES EXPENSE	7.29	7.29
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		1,854,461.36
	547300 INTERPRETER SERVICES		695.00
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555200 SOFTWARE - NEW PURCHASES	.13	.13
	Major Account 520000 Total	64.38	1,901,345.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.95
	573100 STATE-OWNED TRANSPORT		387.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,501.31
	574601 CONT SERV/VOL TRAVEL EXP>25000		28,186.50
	Major Account 570000 Total		42,092.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		89,627.20
	599100 OTHER GOVERNMENT	26,506.98	238,561.82
	Major Account 590000 Total	26,506.98	328,189.02
	Fund 10000 Expenditures Total	27,258.91	2,280,308.17
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.47-	1,357.57-
	Major Account 480000 Total	142.47-	1,357.57-
	Fund 21370 Revenues Total	142.47-	1,357.57-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	330.59	1,240.28
	Major Account 520000 Total	330.59	1,240.28
	Fund 21370 Expenditures Total	330.59	1,240.28
	Program Revenues	142.47-	1,357.57-
	Program Expenditures	27,589.50	2,281,548.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.17	7,443.49
	512100 VACATION LEAVE EXPENSE	116.93	446.81
	512200 SICK LEAVE EXPENSE		234.75
	512300 HOLIDAY LEAVE EXPENSE	29.16	432.38
	515100 RETIREMENT PLANS EXPENSE	46.56	629.19
	515200 FICA EXPENSE	47.10	636.95
	515400 LIFE & ACCIDENT INS EXP	.12	2.00
	515500 HEALTH INSURANCE EXPENSE	52.50	688.57
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	7.38	75.07
	Major Account 510000 Total	786.92	10,592.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.12
	521200 COM EXPENSE - VOICE/DATA	56.41	89.15
	521500 PUBLICATION & PRINT EXP		2,878.03
	523600 INTEREST EXPENSE		3.15
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525100 RENT EXP-OFFICE EQUIP		38.43
	526100 REP & MAINT-REAL PROPERT	17,647.20	54,513.48
	542500 ENG & ARCH SERVICES	311.61	3,573.01
	547101 EDUCATIONAL SERVICES>250		1,723,767.68
	555200 SOFTWARE - NEW PURCHASES	.13	.13
	556100 INSURANCE EXPENSE		6,830.59
	559100 OTHER OPERATING EXP	.37	3.70
	Major Account 520000 Total	18,025.72	1,791,832.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.93	929.65
	Major Account 570000 Total	39.93	929.65
	Fund 10000 Expenditures Total	18,852.57	1,803,354.33
	Program Expenditures	18,852.57	1,803,354.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,228.50-	1,685.13-
	Major Account 480000 Total	1,228.50-	1,685.13-
	Fund 10000 Revenues Total	1,228.50-	1,685.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,558.47
	Major Account 510000 Total		2,558.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.31	13,206.74
	521200 COM EXPENSE - VOICE/DATA	328.03	4,970.94
	521290 COM EXPENSE - DATA ONLY		209.95
	521400 DATA PROCESSING EXPENSE	88.00	6,306.21
	521500 PUBLICATION & PRINT EXP	13.00	27,807.17
	522100 DUES & SUBSCRIPTION EXP		904.94
	522200 CONFERENCE REGISTRATION		3,994.75
	524600 RENT EXPENSE-BUILDINGS	1,155.62	13,007.26
	524700 RENT EXP-OTHER REAL PROP	300.00	6,781.86
	524900 RENT EXP-DEPR SURCHARGE	517.11	5,820.37
	525500 RENT EXP-OTHER PERS PROP		2,562.50
	527200 REP & MAINT-MOTOR VEHICL		156.87
	527400 REP & MAINT-DATA PROC	374.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	575.81	5,505.55
	532100 NON-CAPITALIZED EQUIP PU		3,147.88
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,481.98	6,369.98
	533900 FOOD EXPENSE		20.73
	534600 ED & RECREATIONAL SUP EX		21,067.43
	534900 MISCELLANEOUS SUP EXP	45.00	15,290.91
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	9,225.00	310,325.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	8,432.03	74,732.84
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		5,000.00
	547100 EDUCATIONAL SERVICES	48,618.99	234,091.35
	547101 EDUCATIONAL SERVICES>25000		80,308.22
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	2,263.50	34,796.23
	555200 SOFTWARE - NEW PURCHASES	117.00	359.18
	559100 OTHER OPERATING EXP	314.84	7,093.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	74,325.22	953,407.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.47	11,431.57
	571600 MEALS-NOT TRAVEL STATUS	215.46	5,346.99
	572100 COMMERCIAL TRANSPORTATIO	891.92	6,663.96
	573100 STATE-OWNED TRANSPORT		553.52
	574500 PERSONAL VEHICLE MILEAGE	1,044.70	7,186.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,805.24	158,703.93
	575100 MISC TRAVEL EXPENSE	86.55	7,622.53
	Major Account 570000 Total	4,544.34	197,509.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,532.00
	Major Account 580000 Total		1,532.00
	Fund 10000 Expenditures Total	78,869.56	1,155,007.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,791.37
	547100 EDUCATIONAL SERVICES		14,479.21
	547101 EDUCATIONAL SERVICES>25000		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,726.20
	Major Account 520000 Total		28,996.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,862.25
	Major Account 570000 Total		7,862.25
	Fund 40000 Expenditures Total		36,859.03
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,613.00-
	Major Account 460000 Total		110,613.00-
	Fund 41349 Revenues Total		110,613.00-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		932.69
	521200 COM EXPENSE - VOICE/DATA	27.91	457.50
	521400 DATA PROCESSING EXPENSE	14.00	69.10
	521500 PUBLICATION & PRINT EXP		254.91
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		464.25
	524600 RENT EXPENSE-BUILDINGS	175.94	1,466.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78.73	656.23
	531100 OFFICE SUPPLIES EXPENSE	372.10	600.00
	532100 NON-CAPITALIZED EQUIP PU		120.50
	534900 MISCELLANEOUS SUP EXP		17.50
	539100 INDIRECT COST ALLOWANCE	561.69	4,343.49
	555200 SOFTWARE - NEW PURCHASES	13.00	13.00
	Major Account 520000 Total	1,243.37	9,495.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,706.35
	572100 COMMERCIAL TRANSPORTATIO	339.65	2,230.25
	574500 PERSONAL VEHICLE MILEAGE		931.12
	575100 MISC TRAVEL EXPENSE		156.28
	Major Account 570000 Total	339.65	6,024.00
	Fund 41349 Expenditures Total	1,583.02	15,519.68
	Program Revenues	1,228.50	112,298.13
	Program Expenditures	80,452.58	1,207,386.04

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.55-
	Major Account 480000 Total		21.55-
	Fund 21302 Revenues Total		21.55-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.86-
	Major Account 470000 Total		39.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.87-
	Major Account 480000 Total		17.87-
	Fund 21372 Revenues Total		57.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.55
	541100 ACCTG & AUDITING SERVICES		1,338.00
	543101 IT CONSULTING-APPL>25000		27,057.95
	Major Account 520000 Total		28,457.50
	Fund 40000 Expenditures Total		28,457.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.32-
	Major Account 480000 Total		3.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,667.94
	Major Account 490000 Total		46,667.94
	Fund 41340 Revenues Total		46,664.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.55	1,491.87
	521200 COM EXPENSE - VOICE/DATA	218.46	2,855.12
	521300 FREIGHT EXPENSE		39.55
	521400 DATA PROCESSING EXPENSE	95.00	846.74
	521500 PUBLICATION & PRINT EXP	42.63	3,790.20
	521900 AWARDS EXPENSE	34.45	1,986.87
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION	15.00	2,993.25
	524600 RENT EXPENSE-BUILDINGS	30.00	280.40
	524700 RENT EXP-OTHER REAL PROP	325.00	650.00
	525500 RENT EXP-OTHER PERS PROP	30.50	61.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	551.32	2,538.49
	532100 NON-CAPITALIZED EQUIP PU	363.79	892.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		800.00
	533100 HOUSEHOLD & INSTIT EXP		75.12
	533900 FOOD EXPENSE	911.14-	2,274.85
	534600 ED & RECREATIONAL SUP EX	206.95	1,736.87
	534900 MISCELLANEOUS SUP EXP		831.12
	541700 LEGAL RELATED EXPENSE	95.00	1,565.53
	542100 SOS TEMP SERV - PERSONNEL		6,704.61
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547101 EDUCATIONAL SERVICES>25000		23,647.00
	555200 SOFTWARE - NEW PURCHASES	65.00	145.97
	559100 OTHER OPERATING EXP	123.68	1,000.61
	Major Account 520000 Total	1,542.19	86,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,369.32
	571600 MEALS-NOT TRAVEL STATUS	1,440.22	1,440.22
	572100 COMMERCIAL TRANSPORTATIO		94.85
	574500 PERSONAL VEHICLE MILEAGE	45.70	233.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.75
	575100 MISC TRAVEL EXPENSE		56.40
	Major Account 570000 Total	1,485.92	3,209.90
	Fund 41340 Expenditures Total	3,028.11	89,772.36
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.08-	355.10-
	486100 LOAN INTEREST	516.66-	8,583.82-
	486500 MISCELLANEOUS ADJUSTMENT		12,721.33
	Major Account 480000 Total	539.74-	3,782.41
	Fund 41344 Revenues Total	539.74-	3,782.41
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.38-	5,190.86-
	486100 LOAN INTEREST	34.08-	208.86-
	486500 SUM FOOD OPER MISC		95.93-
	Major Account 480000 Total	355.46-	5,495.65-
	Fund 41348 Revenues Total	355.46-	5,495.65-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>895.20-</u>	<u>44,872.10</u>
	Program Expenditures	<u>3,028.11</u>	<u>118,229.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.65-
	Major Account 480000 Total		136.65-
	Fund 10000 Revenues Total		136.65-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	838.55	2,998.55
	Major Account 510000 Total	838.55	2,998.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.86	2,167.81
	521200 COM EXPENSE - VOICE/DATA	789.36	8,723.53
	521300 FREIGHT EXPENSE		32.92
	521400 DATA PROCESSING EXPENSE	240.50	1,626.41
	521500 PUBLICATION & PRINT EXP	2,203.01	20,059.30
	522100 DUES & SUBSCRIPTION EXP	270.00	6,885.25
	522200 CONFERENCE REGISTRATION	50.00	5,412.25
	522600 JOB APPLICANT EXPENSE	1,216.82	1,216.82
	524600 RENT EXPENSE-BUILDINGS		246.99
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		122.00
	527100 REP & MAINT-OFFICE EQUIP		78.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		544.00
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	513.43	3,995.98
	532100 NON-CAPITALIZED EQUIP PU	569.00	2,636.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,848.85
	534600 ED & RECREATIONAL SUP EX	1,824.96	4,924.31
	534900 MISCELLANEOUS SUP EXP	2,480.87	7,502.51
	538100 VEHICLE & EQUIP SUP EXP		23.40
	541500 LEGAL SERVICES EXPENSE		8,553.25
	541700 LEGAL RELATED EXPENSE		1,515.96
	542100 SOS TEMP SERV - PERSONNEL	807.24	3,808.97
	547100 EDUCATIONAL SERVICES	1,900.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	5,215.44
	555200 SOFTWARE - NEW PURCHASES	276.00	699.75
	559100 OTHER OPERATING EXP	73.96	1,417.98
	Major Account 520000 Total	14,319.01	94,682.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.21	13,302.32

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	81.75	674.79
	571900 MEALS-ONE DAY TRAVEL		35.43
	572100 COMMERCIAL TRANSPORTATIO	389.50	6,545.01
	573100 STATE-OWNED TRANSPORT	604.17	6,232.24
	574500 PERSONAL VEHICLE MILEAGE	259.79	4,024.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.80	20,295.55
	575100 MISC TRAVEL EXPENSE	49.17	452.03
	Major Account 570000 Total	2,515.39	51,561.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,736.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,389.64
	Major Account 580000 Total		5,125.64
	Fund 10000 Expenditures Total	17,672.95	154,368.66
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,882.00-
	Major Account 460000 Total		19,882.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,178.00-
	Major Account 470000 Total		1,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.82-	2,398.48-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,142.82-	17,398.48-
	Fund 21304 Revenues Total	15,142.82-	38,458.48-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	384.42
	521200 COM EXPENSE - VOICE/DATA		3.00
	521500 PUBLICATION & PRINT EXP		1,284.06
	531100 OFFICE SUPPLIES EXPENSE	30.15	160.03
	534600 ED & RECREATIONAL SUP EX		7,009.85
	539100 INDIRECT COST ALLOWANCE		964.51
	543300 IT CONSULTING-OTHER		12,000.00
	547100 EDUCATIONAL SERVICES		1,574.40
	554900 OTHER CONTRACTUAL SERVICES		3,195.00
	Major Account 520000 Total	50.81	26,575.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		357.95
	574500 PERSONAL VEHICLE MILEAGE		50.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.00	1,387.11
	Major Account 570000 Total	59.00	1,880.83
	Fund 21304 Expenditures Total	109.81	28,456.10
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.38-	4,765.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,196.55-
	Major Account 480000 Total	276.38-	5,961.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,020.05-
	Major Account 490000 Total		40,020.05-
	Fund 21307 Revenues Total	276.38-	45,981.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.39
	521200 COM EXPENSE - VOICE/DATA		39.80
	521500 PUBLICATION & PRINT EXP		8.40
	522500 EMPLOYEE MOVING EXPENSE		982.00
	Major Account 520000 Total		1,030.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,291.19
	572100 COMMERCIAL TRANSPORTATIO		139.95
	574500 PERSONAL VEHICLE MILEAGE		9.36
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		2,492.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,128.00
	Major Account 580000 Total		2,128.00
	Fund 21307 Expenditures Total		5,651.09
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	563.83-
	Major Account 470000 Total	440.00-	563.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.58-	166.51-
	Major Account 480000 Total	7.58-	166.51-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,729.71-
	Major Account 490000 Total		4,729.71-
	Fund 21309 Revenues Total	447.58-	5,460.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.60
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	534900 MISCELLANEOUS SUP EXP		137.57
	555200 SOFTWARE - NEW PURCHASES		2,010.00
	Major Account 520000 Total	375.00	2,574.17
	Fund 21309 Expenditures Total	375.00	2,574.17
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.86
	Major Account 480000 Total		1.86
	Fund 40000 Revenues Total		1.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,206.50	4,562.50
	515200 FICA EXPENSE	168.81	349.04
	516500 WORKERS COMP PREMIUMS	22.85	22.85
	Major Account 510000 Total	2,398.16	4,934.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.33	7,529.54
	521200 COM EXPENSE - VOICE/DATA	810.66	11,067.84
	521400 DATA PROCESSING EXPENSE	381.50	2,428.40
	521500 PUBLICATION & PRINT EXP	32.15	47,024.74
	522100 DUES & SUBSCRIPTION EXP	7,234.00	22,180.00
	522200 CONFERENCE REGISTRATION	105.00	8,050.97
	524600 RENT EXPENSE-BUILDINGS	3,552.66	40,878.31
	524700 RENT EXP-OTHER REAL PROP		20,172.51
	524900 RENT EXP-DEPR SURCHARGE	1,445.09	17,429.10
	525500 RENT EXP-OTHER PERS PROP		10,955.10
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		1,665.00
	531100 OFFICE SUPPLIES EXPENSE	3,006.14	17,606.93
	532100 NON-CAPITALIZED EQUIP PU		2,829.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	243.90	26,135.49
	534600 ED & RECREATIONAL SUP EX	24,925.50	130,020.95
	534900 MISCELLANEOUS SUP EXP	2,425.30	8,114.34

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		26.52
	539100 INDIRECT COST ALLOWANCE	5,803.59	97,415.14
	541500 LEGAL SERVICES EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	272.62	8,184.77
	543100 IT CONSULTING-APPLICATIONS		1,658.71
	543101 IT CONSULTING-APPL>25000	2,868.53	20,189.77
	543300 IT CONSULTING-OTHER		958.00
	547100 EDUCATIONAL SERVICES	8,250.00	339,668.50
	547101 EDUCATIONAL SERVICES>25000	11,150.00	185,537.26
	554900 OTHER CONTRACTUAL SERVICES		13,353.17
	555200 SOFTWARE - NEW PURCHASES	633.75	767.85
	559100 OTHER OPERATING EXP	46.55	482.91
	Major Account 520000 Total	74,034.27	1,042,646.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,299.60	34,613.31
	571600 MEALS-NOT TRAVEL STATUS	11.66	2,594.97
	571900 MEALS-ONE DAY TRAVEL		727.39
	572100 COMMERCIAL TRANSPORTATIO	387.70	8,921.64
	573100 STATE-OWNED TRANSPORT	1,005.41	17,455.71
	574500 PERSONAL VEHICLE MILEAGE	971.45	7,881.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,978.59	267,357.77
	575100 MISC TRAVEL EXPENSE	141.71	3,092.59
	Major Account 570000 Total	17,796.12	342,644.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,878.00
	Major Account 580000 Total		4,878.00
	Fund 40000 Expenditures Total	94,228.55	1,395,103.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,294.91-
	Fund 40000 Adjustments Total		31,294.91-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,813.68-	89,126.74-
	461500 OP GRANTS - STATE AGENCI		16,651.07-
	Major Account 460000 Total	11,813.68-	105,777.81-
	Fund 41340 Revenues Total	11,813.68-	105,777.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.01	43.41

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.00	80.83
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		544.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		704.00
	534900 MISCELLANEOUS SUP EXP		274.32
	539100 INDIRECT COST ALLOWANCE		662.83
	555200 SOFTWARE - NEW PURCHASES	26.00	26.00
	Major Account 520000 Total	44.01	2,361.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.50
	573100 STATE-OWNED TRANSPORT	104.20	832.89
	Major Account 570000 Total	104.20	1,207.39
	Fund 41340 Expenditures Total	148.21	3,568.44
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 41345 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.88	59.72
	521200 COM EXPENSE - VOICE/DATA	.60	2.70
	521500 PUBLICATION & PRINT EXP		657.40
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	64.17	64.17
	539100 INDIRECT COST ALLOWANCE	20.42	234.37
	Major Account 520000 Total	100.07	1,428.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	571600 MEALS-NOT TRAVEL STATUS		735.81
	573100 STATE-OWNED TRANSPORT		106.51
	574500 PERSONAL VEHICLE MILEAGE		100.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.65
	Major Account 570000 Total		1,643.17
	Fund 41345 Expenditures Total	100.07	3,071.53
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.64-	1,716.55-
	Major Account 480000 Total	92.64-	1,716.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,525.16-
	Major Account 490000 Total		43,525.16-
	Fund 41346 Revenues Total	92.64-	45,241.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	547100 EDUCATIONAL SERVICES	9,787.36	18,918.51
	555200 SOFTWARE - NEW PURCHASES		2,470.00
	Major Account 520000 Total	9,787.36	21,389.77
	Fund 41346 Expenditures Total	9,787.36	21,389.77
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.44-	623.66-
	Major Account 480000 Total	40.44-	623.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,240.97-
	Major Account 490000 Total		15,240.97-
	Fund 51323 Revenues Total	40.44-	15,864.63-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.95
	534900 MISCELLANEOUS SUP EXP		61.07
	555200 SOFTWARE - NEW PURCHASES		700.40
	Major Account 520000 Total		823.42
	Fund 51323 Expenditures Total		823.42
	Program Revenues	27,813.54-	281,919.32-
	Program Expenditures	122,421.95	1,615,006.49

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	76.34
	521200 COM EXPENSE - VOICE/DATA	20.95	2,026.89
	521400 DATA PROCESSING EXPENSE	60.70	356.98
	521500 PUBLICATION & PRINT EXP	1,472.23	4,952.69
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	522200 CONFERENCE REGISTRATION	600.00	1,462.00
	524600 RENT EXPENSE-BUILDINGS	337.47	3,596.92
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	146.53	1,582.62
	531100 OFFICE SUPPLIES EXPENSE	18.48	831.05
	532100 NON-CAPITALIZED EQUIP PU		842.00
	534600 ED & RECREATIONAL SUP EX	6,093.87	6,127.55
	534900 MISCELLANEOUS SUP EXP		434.07
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	148.00	11,137.81
	555200 SOFTWARE - NEW PURCHASES	5.20	118.19
	559100 OTHER OPERATING EXP	57.00	582.11
	Major Account 520000 Total	16,964.47	43,627.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,697.75
	572100 COMMERCIAL TRANSPORTATIO	529.90	1,448.87
	573100 STATE-OWNED TRANSPORT	168.35	2,578.99
	574500 PERSONAL VEHICLE MILEAGE		1,751.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,531.86	5,957.12
	575100 MISC TRAVEL EXPENSE		87.75
	Major Account 570000 Total	5,370.11	14,522.20
	Fund 10000 Expenditures Total	22,334.58	58,149.42
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 21300 Expenditures Total		1,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,750.00
	515200 FICA EXPENSE		133.87
	516200 TUITION ASSISTANCE	258.00	258.00
	516500 WORKERS COMP PREMIUMS		24.71

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	258.00	2,166.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.91	955.64
	521200 COM EXPENSE - VOICE/DATA	15.75	1,385.28
	521290 COM EXPENSE - DATA ONLY		19.94
	521400 DATA PROCESSING EXPENSE	88.50	1,092.35
	521500 PUBLICATION & PRINT EXP	3.30	15,821.60
	522100 DUES & SUBSCRIPTION EXP		5,054.00
	522200 CONFERENCE REGISTRATION		7,024.00
	524600 RENT EXPENSE-BUILDINGS	563.21	7,941.07
	524700 RENT EXP-OTHER REAL PROP		5,460.00
	524900 RENT EXP-DEPR SURCHARGE	252.02	3,553.38
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	585.80	4,440.53
	532100 NON-CAPITALIZED EQUIP PU		1,246.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	534600 ED & RECREATIONAL SUP EX	938.30	6,803.84
	534900 MISCELLANEOUS SUP EXP		114.35
	538100 VEHICLE & EQUIP SUP EXP		33.56
	539100 INDIRECT COST ALLOWANCE	3,723.30	62,167.79
	543100 IT CONSULTING-APPLICATIONS	110.00	14,930.60
	547100 EDUCATIONAL SERVICES	22,708.00	256,465.77
	548400 TRANSACTION PROCESSING SERVICE		25,000.00
	548401 TRANSACTION PROC >25000		24,733.60
	554900 OTHER CONTRACTUAL SERVICES	597.83	33,866.50
	555200 SOFTWARE - NEW PURCHASES	68.25	68.25
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	29,730.17	479,721.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,753.81
	571600 MEALS-NOT TRAVEL STATUS		1,536.55
	572100 COMMERCIAL TRANSPORTATIO		3,529.34
	573100 STATE-OWNED TRANSPORT	380.85	2,289.72
	574500 PERSONAL VEHICLE MILEAGE		829.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.34	128,356.30
	575100 MISC TRAVEL EXPENSE		11,576.88
	Major Account 570000 Total	1,039.19	156,872.51
	Fund 40000 Expenditures Total	31,027.36	638,760.79

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,685.00-	105,035.00-
	Major Account 460000 Total	11,685.00-	105,035.00-
	Fund 41340 Revenues Total	11,685.00-	105,035.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA		102.88
	521400 DATA PROCESSING EXPENSE		18.30
	521500 PUBLICATION & PRINT EXP		21.32
	522200 CONFERENCE REGISTRATION	325.00	775.00
	524700 RENT EXP-OTHER REAL PROP		21.00
	539100 INDIRECT COST ALLOWANCE	328.29	3,719.56
	547100 EDUCATIONAL SERVICES		4,652.00
	559100 OTHER OPERATING EXP	2.78	5.37
	Major Account 520000 Total	656.07	9,316.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.35
	572100 COMMERCIAL TRANSPORTATIO		375.00
	573100 STATE-OWNED TRANSPORT	110.40	156.15
	574500 PERSONAL VEHICLE MILEAGE		87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.64
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	110.40	2,256.18
	Fund 41340 Expenditures Total	766.47	11,572.81
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 41341 Revenues Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.43
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		107.82
	534600 ED & RECREATIONAL SUP EX		3,597.67
	539100 INDIRECT COST ALLOWANCE		1,349.20
	547100 EDUCATIONAL SERVICES		22,700.00
	Major Account 520000 Total		29,272.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.16

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		205.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,066.49
	Fund 41341 Expenditures Total		30,338.61
	Program Revenues	11,685.00	145,035.00
	Program Expenditures	54,128.41	740,321.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

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

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

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

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		570.00
	Major Account 510000 Total		570.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.62	801.64
	521200 COM EXPENSE - VOICE/DATA	2,340.35	7,223.05
	521300 FREIGHT EXPENSE	6.11	39.03
	521400 DATA PROCESSING EXPENSE	79.52	421.61
	521500 PUBLICATION & PRINT EXP	14.90	13,927.69
	522100 DUES & SUBSCRIPTION EXP	51.00-	549.00
	522200 CONFERENCE REGISTRATION		1,285.85
	524600 RENT EXPENSE-BUILDINGS	366.49	4,957.72
	524900 RENT EXP-DEPR SURCHARGE	67.57	1,050.37
	525100 RENT EXP-OFFICE EQUIP	672.70	2,018.10
	527400 REP & MAINT-DATA PROC		417.00
	531100 OFFICE SUPPLIES EXPENSE		2,124.54
	534600 ED & RECREATIONAL SUP EX	1,581.59	3,043.56
	534900 MISCELLANEOUS SUP EXP		55.03
	538100 VEHICLE & EQUIP SUP EXP		84.28
	543300 IT CONSULTING-OTHER		18,863.00
	543301 IT CONSULTING-OTH>25000		12,637.00
	547100 EDUCATIONAL SERVICES		11,165.41
	555100 DATA PROC SOFTW LIC FEE	666.00	1,216.00
	555200 SOFTWARE - NEW PURCHASES	7.80	557.32
	559100 OTHER OPERATING EXP		45.40
	Major Account 520000 Total	5,961.65	82,482.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.23	4,702.81
	571600 MEALS-NOT TRAVEL STATUS	87.50	223.49
	572100 COMMERCIAL TRANSPORTATIO		426.70
	573100 STATE-OWNED TRANSPORT	588.90	4,099.14
	574500 PERSONAL VEHICLE MILEAGE	637.89	1,734.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.40	6,288.62
	575100 MISC TRAVEL EXPENSE	39.00	226.74
	Major Account 570000 Total	1,542.92	17,702.24
	Fund 10000 Expenditures Total	7,504.57	100,754.84
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		13,692.75-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		13,692.75-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	706.25-	7,234.81-
	Major Account 470000 Total	706.25-	7,234.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.93-	2,734.43-
	484600 OP GRANTS NON-GOVT SOURC		3,000.00-
	Major Account 480000 Total	102.93-	5,734.43-
	Fund 21308 Revenues Total	809.18-	26,661.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.00-	1,274.57-
	521300 FREIGHT EXPENSE	23.46	457.86
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PRINTING		15,729.99
	524600 RENT EXP BUILDING	20.59	136.89
	524900 RENT EXP-DEPR SURCHARGE	1.16	19.19
	539100 INDIRECT COST ALLOWANCE		42.12
	543100 IT CONSULTING-APPLICATIONS		1,335.71
	543101 IT CONSULTING-APPL>25000	1,645.88	2,554.29
	543300 IT CONSULTING-OTHER		23,589.00
	543301 IT CONSULTING - OTH >25000		29,045.00
	Major Account 520000 Total	1,008.91-	71,648.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		355.48
	Major Account 570000 Total		495.48
	Fund 21308 Expenditures Total	1,008.91-	72,144.46
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		2,950.00-
	Major Account 460000 Total		2,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,995.89-	97,274.37-
	472200 REPROD & PUBLICATIONS		90.45-
	Major Account 470000 Total	24,995.89-	97,364.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.52-	3,731.32-
	484500 REIMB NON-GOVT SOURCES	205.00-	205.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	379.52-	3,936.32-
	Fund 21360 Revenues Total	25,375.41-	104,251.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,420.33	7,640.06
	521300 FREIGHT EXPENSE		11.45
	521500 PUBLICATION & PRINT EXP		209.98
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		4,824.10
	524700 RENT EXP-OTHER REAL PROP		4,096.00
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	112.85	2,089.99
	532100 NON-CAPITALIZED EQUIP PU		399.00
	534600 ED & RECREATIONAL SUP EX	355.35	9,465.99
	534900 MISCELLANEOUS SUP EXP		83.27
	534901 CONFERENCE MEALS		17,520.22
	542200 TEMP SERV - OUTSIDE	650.84	715.52
	547100 EDUCATIONAL SERVICES	6,802.50	50,406.16
	555200 SOFTWARE - NEW PURCHASES	78.00	78.00
	Major Account 520000 Total	10,419.87	101,859.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.74	545.15
	571600 MEALS-NOT TRAVEL STATUS	72.50	304.07
	572100 COMMERCIAL TRANSPORTATIO		415.25
	574500 PERSONAL VEHICLE MILEAGE		47.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,283.54	16,944.65
	575100 MISC TRAVEL EXPENSE		6,437.50
	Major Account 570000 Total	2,405.78	24,694.60
	Fund 21360 Expenditures Total	12,825.65	126,554.34
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,377.22-	103,280.98-
	Major Account 480000 Total	6,377.22-	103,280.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	746,593.19-	1,831,777.72-
	Major Account 490000 Total	746,593.19-	1,831,777.72-
	Fund 21365 Revenues Total	752,970.41-	1,935,058.70-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		903.00
	Major Account 570000 Total		903.00
	Fund 21365 Expenditures Total		903.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	518.70	7,442.27
	515200 FICA EXPENSE	39.68	569.28
	516200 TUITION ASSISTANCE		590.95
	516500 WORKERS COMP PREMIUMS	5.75	72.75
	Major Account 510000 Total	564.13	8,675.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.76	3,857.90
	521200 COM EXPENSE - VOICE/DATA	846.07	28,067.27
	521290 COM EXPENSE - DATA ONLY		9.95
	521300 FREIGHT EXPENSE		308.39
	521400 DATA PROCESSING EXPENSE	248.88	1,579.78
	521500 PUBLICATION & PRINT EXP	80.70	4,193.70
	522100 DUES & SUBSCRIPTION EXP	1,492.50	21,428.16
	522200 CONFERENCE REGISTRATION	370.00	9,127.00
	524600 RENT EXPENSE-BUILDINGS	5,296.76	63,074.35
	524700 RENT EXP-OTHER REAL PROP		5,760.47
	524900 RENT EXP-DEPR SURCHARGE	241.19	2,756.69
	525100 RENT EXP-OFFICE EQUIP		11,020.42
	525500 RENT EXP-OTHER PERS PROP		1,327.25
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE	899.48	4,630.72
	532100 NON-CAPITALIZED EQUIP PU		222.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	470.50	2,042.50
	534600 ED & RECREATIONAL SUP EX	236.42	14,672.99
	534900 MISCELLANEOUS SUP EXP	30.25	1,949.18
	534901 WORKING/CONFERENCE MEALS		8,742.09
	538100 VEHICLE & EQUIP SUP EXP		21.17
	539100 INDIRECT COST ALLOWANCE	6,649.65	92,100.23
	542200 TEMP SERV - OUTSIDE	258.72	258.72
	547100 EDUCATIONAL SERVICES	9,976.98	85,187.30
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	554901 OTHER CONTRACT SERV>25000		404,000.00
	555100 DATA PROC SOFTW LIC FEE		1,216.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	275.08	1,025.40
	559100 OTHER OPERATING EXP	3.52	12.40
	Major Account 520000 Total	29,086.46	779,777.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.09	18,691.42
	571600 MEALS-NOT TRAVEL STATUS	124.69	8,760.30
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO		4,585.04
	573100 STATE-OWNED TRANSPORT	809.30	11,938.46
	574500 PERSONAL VEHICLE MILEAGE	1,071.40	9,861.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,965.59	58,165.23
	575100 MISC TRAVEL EXPENSE	184.07	8,902.28
	Major Account 570000 Total	7,083.14	120,912.71
	Fund 40000 Expenditures Total	36,733.73	909,365.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	249.90-	289.90-
	Fund 40000 Adjustments Total	249.90-	289.90-
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,400.18-
	Major Account 460000 Total		10,400.18-
	Fund 41341 Revenues Total		10,400.18-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,089.00
	539100 INDIRECT COST ALLOWANCE		1,200.56
	547100 EDUCATIONAL SERVICES		1,485.50
	Major Account 520000 Total		3,775.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,157.16
	575100 MISC TRAVEL EXPENSE		1,280.02
	Major Account 570000 Total		6,625.12
	Fund 41341 Expenditures Total		10,400.18
	Program Revenues	779,155.00-	2,076,372.01-
	Program Expenditures	56,055.04	1,220,122.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.56-
	Major Account 480000 Total		10.56-
	Fund 10000 Revenues Total		10.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		119.00-
	515200 FICA EXPENSE		9.11-
	516500 WORKERS COMP PREMIUMS		10.13
	Major Account 510000 Total		117.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.42	5,091.88
	521200 COM EXPENSE - VOICE/DATA	2,931.97	15,042.27
	521400 DATA PROCESSING EXPENSE	421.71	3,568.72
	521500 PUBLICATION & PRINT EXP	34.05	19,039.10
	522100 DUES & SUBSCRIPTION EXP		107.76
	522200 CONFERENCE REGISTRATION		3,303.25
	527400 REP & MAINT-DATA PROCE	1,160.00	5,501.30
	531100 OFFICE SUPPLIES EXPENSE	734.60	5,444.18
	532100 NON-CAPITALIZED EQUIP PU		7,049.40
	532101 NONCAPITALIZED COMPUTER	25,255.56	50,787.56
	534900 MISC SUPPLIES EXP	209.00	2,313.82
	547100 EDUCATIONAL SERVICES		400.00
	555200 SOFTWARE-NEW PURCHASE	10,803.12	11,481.37
	559100 OTHER OPERATING EXP	519.98	2,832.23
	Major Account 520000 Total	42,681.41	131,962.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.08
	Major Account 570000 Total		59.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	2,121.00	5,530.50
	Major Account 580000 Total	2,121.00	5,530.50
	Fund 10000 Expenditures Total	44,802.41	137,434.44
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,578.67-	3,426.35-
	Major Account 470000 Total	2,578.67-	3,426.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.66-	1,175.88-
	Major Account 480000 Total	66.66-	1,175.88-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	Fund 21301 Revenues Total	2,645.33-	4,602.23-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.61
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS		41.41
	524900 RENT EXP-DEPR SURCHARGE		18.53
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	532100 NON-CAPITALIZED EQUIP PU		295.00
	534600 ED & RECREATIONAL SUP EX		278.00
	534900 MISCELLANEOUS SUP EXP		10.15
	539100 INDIRECT COST ALLOWANCE		178.04
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP		31.02
	Major Account 520000 Total	14.25	1,234.37
	Fund 21301 Expenditures Total	14.25	1,234.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.22	449.63
	521200 COM EXPENSE - VOICE/DATA	855.23	4,605.36
	521400 DATA PROCESSING EXPENSE	92.00	435.61
	521500 PUBLICATION & PRINT EXP	7.65	5,008.11
	522200 CONFERENCE REGISTRATION		129.12
	524600 RENT EXPENSE-BUILDINGS	556.86	5,052.46
	524900 RENT EXP-DEPR SURCHARGE	185.91	1,881.19
	531100 OFFICE SUPPLIES EXPENSE	168.12	1,520.14
	532100 NON-CAPITALIZED EQUIP PU		2,917.54
	534600 ED & RECREATIONAL SUP EX		648.00
	534900 MISCELLANEOUS SUP EXP		885.50
	538100 VEHICLE & EQUIP SUP EXP		51.71
	539100 INDIRECT COST ALLOWANCE	1,666.81	19,239.52
	542100 SOS TEMP SERV - PERSONNEL	1,525.13	11,790.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		408,177.00
	548400 TRANSACTION PROCESSING SERVICE		21,718.34
	555200 SOFTWARE - NEW PURCHASES	195.00	851.80
	Major Account 520000 Total	5,288.93	510,361.92
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.71	14,032.41
	572100 COMMERCIAL TRANSPORTATIO		722.94
	573100 STATE-OWNED TRANSPORT	2,862.16	16,623.66
	574500 PERSONAL VEHICLE MILEAGE		4,585.00
	575100 MISC TRAVEL EXPENSE		152.28
	Major Account 570000 Total	<u>3,727.87</u>	<u>36,116.29</u>
	Fund 40000 Expenditures Total	9,016.80	546,478.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.27	233.26
	521400 DATA PROCESSING EXPENSE	38.00	770.53
	521500 PUBLICATION & PRINT EXP		16.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	921.64	1,321.64
	534900 MISCELLANEOUS SUP EXP		183.09
	555200 SOFTWARE - NEW PURCHASES	84.50	84.50
	Major Account 520000 Total	<u>1,053.41</u>	<u>2,609.22</u>
	Fund 41340 Expenditures Total	1,053.41	2,609.22
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,666.00-
	Major Account 460000 Total		57,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.20-	6,405.47-
	484500 REIMB NON-GOVT SOURCES		913.03-
	Major Account 480000 Total	<u>566.20-</u>	<u>7,318.50-</u>
	Fund 41349 Revenues Total	566.20-	64,984.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,229.00
	515100 RETIREMENT PLANS EXPENSE		9.93
	515200 FICA EXPENSE		94.03
	516500 WORKERS COMP PREMIUMS		23.69
	Major Account 510000 Total		<u>1,356.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	522200 CONFERENCE REGISTRATION	65.00	5,054.00
	524600 RENT EXPENSE-BUILDINGS		72.38
	524900 RENT EXP-DEPR SURCHARGE		32.39
	531100 OFFICE SUPPLIES EXPENSE		1.13

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		41.20
	534900 MISCELLANEOUS SUP EXP		6.64
	539100 INDIRECT COST ALLOWANCE	21.22	1,643.51
	Major Account 520000 Total	86.22	6,857.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.77	3,200.89
	572100 COMMERCIAL TRANSPORTATIO	390.70	1,263.95
	573100 STATE-OWNED TRANSPORT	125.65	672.53
	574500 PERSONAL VEHICLE MILEAGE	259.20	849.01
	575100 MISC TRAVEL EXPENSE		191.05
	Major Account 570000 Total	798.32	6,177.43
	Fund 41349 Expenditures Total	884.54	14,391.33
51322 DEPT OF ED REVOLVING LAN USAGE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.15-	7,350.06-
	Major Account 480000 Total	426.15-	7,350.06-
	Fund 51322 Revenues Total	426.15-	7,350.06-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.78	749.16
	527400 REP & MAINT-DATA PROC		588.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,312.00
	534900 MISCELLANEOUS SUP EXP	82.00	82.00
	555100 DATA PROC SOFTW LIC FEE		359.00
	555200 SOFTWARE - NEW PURCHASES	260.00	1,570.35
	Major Account 520000 Total	408.78	4,660.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,236.00
	Major Account 580000 Total		15,236.00
	Fund 51322 Expenditures Total	408.78	19,896.51
51324 DEPT OF ED REVOLVING DATA SYST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.26-	2,154.40-
	Major Account 480000 Total	129.26-	2,154.40-
	Fund 51324 Revenues Total	129.26-	2,154.40-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,995.00	1,995.00
	Major Account 520000 Total	1,995.00	1,995.00
	Fund 51324 Expenditures Total	1,995.00	1,995.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	305.25-	2,498.55-
	Major Account 470000 Total	305.25-	2,498.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.00-	1,537.92-
	Major Account 480000 Total	93.00-	1,537.92-
	Fund 51327 Revenues Total	398.25-	4,036.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.42	73.69
	531100 OFFICE SUPPLIES EXPENSE		1,240.26
	Major Account 520000 Total	7.42	1,313.95
	Fund 51327 Expenditures Total	7.42	1,313.95
	Program Revenues	<u>4,165.19-</u>	<u>83,138.22-</u>
	Program Expenditures	<u>58,182.61</u>	<u>725,353.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	795.00-	8,486.00-
	Major Account 470000 Total	795.00-	8,486.00-
	Fund 10000 Revenues Total	795.00-	8,486.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.72	4,354.78
	521200 COM EXPENSE - VOICE/DATA	187.04	2,456.52
	521400 DATA PROCESSING EXPENSE	78.00	454.23
	521500 PUBLICATION & PRINT EXP	23.55	5,209.21
	521900 AWARDS EXPENSE	30.40	30.40
	522100 DUES & SUBSCRIPTION EXP		323.40
	522200 CONFERENCE REGISTRATION	28.50	103.50
	524700 RENT EXP-OTHER REAL PROP		978.00
	527400 REP & MAINT-DATA PROC		139.00
	531100 OFFICE SUPPLIES EXPENSE	1,456.67	3,650.86
	532100 NON-CAPITALIZED EQUIP PU	415.52	415.52
	534600 ED & RECREATIONAL SUP EX		2,685.00
	534900 MISCELLANEOUS SUP EXP		459.90
	541500 LEGAL SERVICES EXPENSE		1,265.81
	541700 LEGAL RELATED EXPENSE		484.04
	554900 OTHER CONTRACTUAL SERVICES		3,227.29
	555200 SOFTWARE - NEW PURCHASES		224.00
	559100 OTHER OPERATING EXP	4.07	232.10
	Major Account 520000 Total	2,997.47	26,693.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.55	13,280.45
	571600 MEALS-NOT TRAVEL STATUS	15.42	1,051.30
	571900 MEALS-ONE DAY TRAVEL		7.46
	572100 COMMERCIAL TRANSPORTATIO	605.90	605.90
	573100 STATE-OWNED TRANSPORT		540.17
	574500 PERSONAL VEHICLE MILEAGE	4,075.53	23,518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,729.59	14,806.93
	575100 MISC TRAVEL EXPENSE	58.69	469.38
	Major Account 570000 Total	9,246.68	54,280.43
	Fund 10000 Expenditures Total	12,244.15	80,973.99
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,896.00-
	475100 REGISTRATION / LICENSE F	1,860.80-	11,708.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	475102 LICENSURES	2,519.24-	36,953.23-
	Major Account 470000 Total	4,540.04-	50,557.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.57-	3,223.81-
	Major Account 480000 Total	176.57-	3,223.81-
	Fund 21320 Revenues Total	4,716.61-	53,781.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	974.45
	521200 COM EXPENSE - VOICE/DATA	41.87	462.81
	521400 DATA PROCESSING EXPENSE	15.75	88.81
	521500 PUBLICATION & PRINT EXP	1.05	118.16
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	106.91	1,409.60
	524900 RENT EXP-DEPR SURCHARGE	47.84	630.75
	531100 OFFICE SUPPLIES EXPENSE	37.95	37.95
	532100 NON-CAPITALIZED EQUIP PU	45.48	45.48
	541500 LEGAL SERVICES EXPENSE	474.80	474.80
	541700 LEGAL RELATED EXPENSE	60.00	1,605.00
	555200 SOFTWARE - NEW PURCHASES	12.35	12.35
	Major Account 520000 Total	904.33	6,580.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.96
	572100 COMMERCIAL TRANSPORTATIO		985.60
	573100 STATE-OWNED TRANSPORT	47.52	129.93
	574500 PERSONAL VEHICLE MILEAGE		78.49
	575100 MISC TRAVEL EXPENSE		237.50
	Major Account 570000 Total	47.52	2,588.48
	Fund 21320 Expenditures Total	951.85	9,168.64
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	249.21-	1,623.69-
	Major Account 480000 Total	249.21-	1,623.69-
	Fund 21330 Revenues Total	249.21-	1,623.69-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,933.00-	439,375.61-
	Major Account 470000 Total	54,933.00-	439,375.61-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.55-	10,622.96-
	484500 REIM NONGOV'T-BAD CK FEE	6,430.00-	56,010.00-
	Major Account 480000 Total	7,108.55-	66,632.96-
	Fund 21390 Revenues Total	62,041.55-	506,008.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.03	10,717.61
	521200 COM EXPENSE - VOICE/DATA	418.58	5,305.84
	521400 DATA PROCESSING EXPENSE	123.00	863.04
	521500 PUBLICATION & PRINT EXP	1,101.47	10,829.23
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	778.30	9,544.82
	524900 RENT EXP-DEPR SURCHARGE	348.27	4,271.03
	527100 REP & MAINT-OFFICE EQUIP		919.00
	531100 OFFICE SUPPLIES EXPENSE	336.95	2,657.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	292.12	292.12
	534900 MISCELLANEOUS SUP EXP		89.50
	541500 LEGAL SERVICES EXPENSE	290.00	340.00
	541700 LEGAL RELATED EXPENSE	7,144.00	57,038.00
	542100 SOS TEMP SERV - PERSONNEL	1,802.97	22,753.63
	543100 IT CONSULTING-APPLICATIONS	1,743.75	15,525.00
	543101 IT CONSULTING-APPL>25000		3,918.75
	555100 DATA PROC SOFTW LIC FEE		565.00
	555200 SOFTWARE - NEW PURCHASES	107.64	277.73
	559100 OTHER OPERATING EXP	29.25	2,008.82
	Major Account 520000 Total	16,368.33	152,461.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.63	730.69
	573100 STATE-OWNED TRANSPORT	86.35	214.47
	574500 PERSONAL VEHICLE MILEAGE		191.15
	575100 MISC TRAVEL EXPENSE		19.23
	Major Account 570000 Total	644.98	1,155.54
	Fund 21390 Expenditures Total	17,013.31	153,617.08
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.26-	11,159.63-
	484900 OTHER PRIVATE SOURCES	101.16-	2,402.24-
	Major Account 480000 Total	773.42-	13,561.87-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenues Total	<u>773.42-</u>	<u>13,561.87-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		900.00
	515200 FICA EXPENSE		68.85
	516500 WORKERS COMP PREMIUMS		<u>24.72</u>
	Major Account 510000 Total		<u>993.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.91	1,022.16
	521200 COM EXPENSE - VOICE/DATA	112.67	1,635.47
	521290 COM EXPENSE - DATA ONLY		8.00
	521300 FREIGHT EXPENSE	599.41	599.41
	521400 DATA PROCESSING EXPENSE	56.00	589.20
	521500 PUBLICATION & PRINT EXP	23.66	6,697.66
	522100 DUES & SUBSCRIPTION EXP	2,350.00	4,612.44
	522200 CONFERENCE REGISTRATION		1,185.61
	524600 RENT EXPENSE-BUILDINGS	463.21	5,367.32
	524900 RENT EXP-DEPR SURCHARGE	207.27	2,401.72
	527400 REP & MAINT-DATA PROC		278.00
	531100 OFFICE SUPPLIES EXPENSE	548.33	3,524.89
	532100 NON-CAPITALIZED EQUIP PU	36.38	36.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,237.74
	534600 ED & RECREATIONAL SUP EX	6,035.45	38,620.14
	534900 MISCELLANEOUS SUP EXP		138.95
	539100 INDIRECT COST ALLOWANCE	657.75	9,855.48
	543300 IT CONSULTING-OTHER		1,000.00
	547100 EDUCATIONAL SERVICES		12,295.00
	555200 SOFTWARE - NEW PURCHASES	52.00	132.97
	559100 OTHER OPERATING EXP		<u>242.00</u>
	Major Account 520000 Total	<u>11,403.04</u>	<u>91,480.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.28	2,151.69
	571600 MEALS-NOT TRAVEL STATUS	7.71	17.88
	572100 COMMERCIAL TRANSPORTATIO	26.00	451.90
	573100 STATE-OWNED TRANSPORT		296.65
	574500 PERSONAL VEHICLE MILEAGE	13.76	599.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,874.43
	575100 MISC TRAVEL EXPENSE	138.35	294.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,108.10	6,687.17
	Fund 40000 Expenditures Total	12,511.14	99,161.28
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,498.27-	169,517.71-
	461500 OP GRANTS - STATE AGENCI		178,354.50-
	Major Account 460000 Total	7,498.27-	347,872.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.27-	5,504.79-
	Major Account 480000 Total	414.27-	5,504.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,652.40-
	493200 OPERATING TRANSFERS OUT		167,652.40-
	Major Account 490000 Total		
	Fund 41342 Revenues Total	7,912.54-	353,377.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.70	720.57
	521200 COM EXPENSE - VOICE/DATA	68.62	796.28
	521400 DATA PROCESSING EXPENSE	33.25	181.18
	521500 PUBLICATION & PRINT EXP	6.15	1,079.07
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,230.00
	524600 RENT EXPENSE-BUILDINGS	319.10	3,736.07
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	142.79	1,671.78
	527400 REP & MAINT-DATA PROC		13.00
	531100 OFFICE SUPPLIES EXPENSE	64.34	592.50
	532100 NON-CAPITALIZED EQUIP PU	45.47	1,219.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,491.50
	534600 ED & RECREATIONAL SUP EX		71,567.69
	534900 MISCELLANEOUS SUP EXP		556.09
	539100 INDIRECT COST ALLOWANCE	1,020.16	20,900.38
	547100 EDUCATIONAL SERVICES		2,110.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES	39.65	232.65
	Major Account 520000 Total	1,881.23	112,197.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,886.36

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	259.90	1,322.70
	573100 STATE-OWNED TRANSPORT		884.34
	574500 PERSONAL VEHICLE MILEAGE	165.07	1,415.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,594.20
	575100 MISC TRAVEL EXPENSE		248.65
	Major Account 570000 Total	<u>424.97</u>	<u>9,351.64</u>
	Fund 41342 Expenditures Total	<u>2,306.20</u>	<u>121,549.55</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32.44
	Major Account 520000 Total		<u>32.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.48
	574500 PERSONAL VEHICLE MILEAGE		255.96
	Major Account 570000 Total		<u>377.44</u>
	Fund 41345 Expenditures Total		<u>409.88</u>
	Program Revenues	<u>76,488.33</u>	<u>936,838.45</u>
	Program Expenditures	<u>45,026.65</u>	<u>464,880.42</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.55	2,236.88
	521200 COM EXPENSE - VOICE/DATA	484.28	3,449.58
	521400 DATA PROCESSING EXPENSE	98.00	605.35
	521500 PUBLICATION & PRINT EXP		3,372.63
	522200 CONFERENCE REGISTRATION		2,543.25
	531100 OFFICE SUPPLIES EXPENSE	223.94	1,093.76
	532100 NON-CAPITALIZED EQUIP PU	151.00	1,078.85
	534900 MISCELLANEOUS SUP EXP		318.30
	538100 VEHICLE & EQUIP SUP EXP	23.14	23.14
	547100 EDUCATIONAL SERVICES		19,950.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	8.30	46.79
	Major Account 520000 Total	<u>1,214.21</u>	<u>34,848.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.02	8,920.93
	571600 MEALS-NOT TRAVEL STATUS		95.40
	573100 STATE-OWNED TRANSPORT	300.02	3,448.70
	574500 PERSONAL VEHICLE MILEAGE	2,710.40	6,030.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.89
	575100 MISC TRAVEL EXPENSE	11.00	176.25
	Major Account 570000 Total	<u>3,450.44</u>	<u>19,724.36</u>
	Fund 10000 Expenditures Total	<u>4,664.65</u>	<u>54,572.89</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.13-
	Major Account 470000 Total		<u>14.13-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.31-	1,771.71-
	484500 REIMB NON-GOVT SOURCES		3.10-
	Major Account 480000 Total	<u>106.31-</u>	<u>1,774.81-</u>
	Fund 21305 Revenues Total	<u>106.31-</u>	<u>1,788.94-</u>
	Program Revenues	<u>106.31-</u>	<u>1,788.94-</u>
	Program Expenditures	<u>4,664.65</u>	<u>54,572.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.35-
	Major Account 480000 Total		271.35-
	Fund 10000 Revenues Total		271.35-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		251.55
	Major Account 510000 Total		251.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.82	411.46
	521200 COM EXPENSE - VOICE/DATA	1,854.77	4,434.28
	521290 COM EXPENSE - DATA ONLY		32.85
	521400 DATA PROCESSING EXPENSE	71.90	4,350.77
	521500 PUBLICATION & PRINT EXP		5,159.42
	522100 DUES & SUBSCRIPTION EXP		1,734.00
	522200 CONFERENCE REGISTRATION		1,418.25
	524600 RENT EXPENSE-BUILDINGS	397.30	4,752.58
	525100 RENT EXP-OFFICE EQUIP		175.25
	527400 REP & MAINT-DATA PROC		94.39
	531100 OFFICE SUPPLIES EXPENSE	5.00	2,177.99
	532100 NON-CAPITALIZED EQUIP PU		590.00
	534600 ED & RECREATIONAL SUP EX		120.29
	534900 MISCELLANEOUS SUP EXP		251.00
	538100 VEHICLE & EQUIP SUP EXP		44.37
	549200 JANITORIAL SERVICES	24.77	297.24
	555200 SOFTWARE - NEW PURCHASES	13.52	39.52
	559100 OTHER OPERATING EXP	17.73	79.54
	Major Account 520000 Total	2,419.81	26,163.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.82	8,002.41
	572100 COMMERCIAL TRANSPORTATIO		453.25
	573100 STATE-OWNED TRANSPORT	683.09	9,279.79
	574500 PERSONAL VEHICLE MILEAGE		263.15
	575100 MISC TRAVEL EXPENSE	15.94	413.69
	Major Account 570000 Total	797.85	18,412.29
	Fund 10000 Expenditures Total	3,217.66	44,827.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG -KEARNEY		10,890.00-
	Major Account 470000 Total		10,890.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21300 Revenues Total		10,890.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		91.40
	524700 RENT ROOM CONF KEARNEY		1,222.50
	525500 RENT OTHER CONF KEARNEY		80.00
	534901 CONF MEALS KEARNEY		7,830.06
	Major Account 520000 Total		9,223.96
	Fund 21300 Expenditures Total		9,223.96
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total		.95
	Fund 40000 Revenues Total		.95
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	778.94	11,277.21
	515100 RETIREMENT PLANS EXPENSE		35.24
	515200 FICA EXPENSE	59.58	862.65
	515500 HEALTH INSURANCE EXPENSE		947.19
	516200 TUITION ASSISTANCE		1,592.55
	516500 WORKERS COMP PREMIUMS		111.90
	Major Account 510000 Total	838.52	14,826.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,154.64	11,634.63
	521200 COM EXPENSE - VOICE/DATA	6,990.63	13,165.21
	521290 COM EXPENSE - DATA ONLY		15.00
	521300 FREIGHT EXPENSE	175.89	1,247.10
	521400 DATA PROCESSING EXPENSE	2,536.38	103,178.06
	521500 PUBLICATION & PRINT EXP	12.92	87,218.55
	521900 AWARDS EXPENSE		108.50
	522100 DUES & SUBSCRIPTION EXP	10,380.00	36,249.50
	522200 CONFERENCE REGISTRATION	300.00	8,579.25
	524600 RENT EXPENSE-BUILDINGS	3,542.04	42,424.36
	524700 RENT EXP-OTHER REAL PROP		5,598.13
	524900 RENT EXP-DEPR SURCHARGE	1,020.32	12,415.91
	525100 RENT EXP-OFFICE EQUIP		279.17
	525500 RENT EXP-OTHER PERS PROP		1,252.55
	527200 REP & MAINT-MOTOR VEHICL		90.40
	527400 REP & MAINT-DATA PROC		624.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,749.45	11,094.01
	532100 NON-CAPITALIZED EQUIP PU		200.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,518.50
	534600 ED & RECREATIONAL SUP EX	9,294.90	32,921.39
	534900 MISCELLANEOUS SUP EXP		3,302.08
	538100 VEHICLE & EQUIP SUP EXP		92.39
	539100 INDIRECT COST ALLOWANCE	9,377.32	113,754.23
	541500 LEGAL SERVICES EXPENSE	11,398.76	35,478.56
	542100 SOS TEMP SERV - PERSONNEL	1,211.44	14,520.51
	543100 IT CONSULTING-APPLICATIONS		27,078.62
	543101 IT CONSULTING-APPL>25000	16,403.38	266,183.23
	543300 IT CONSULTING-OTHER		57,548.00
	543301 IT CONSULTING-OTH>25000		32,760.00
	547100 EDUCATIONAL SERVICES	361.29	77,337.72
	547101 EDUCATIONAL SERVICES>25000		23,670.32
	547300 INTERPRETER SERVICES		735.00
	548400 TRANSACTION PROCESSING SERVICE		6,250.00
	548401 TRANSACTION PROC >25000		7,425.26
	554900 OTHER CONTRACTUAL SERVICES	6,903.30	119,495.40
	554901 OTHER CONTRCT SERV>25000	22,352.95	136,593.23
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES	750.89	1,385.95
	559100 OTHER OPERATING EXP	49.58	924.84
	Major Account 520000 Total	105,966.08	1,296,624.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.76	33,704.80
	571600 MEALS-NOT TRAVEL STATUS	74.81	6,063.27
	571900 MEALS-ONE DAY TRAVEL		10.50
	572100 COMMERCIAL TRANSPORTATIO	1,088.50	7,440.38
	573100 STATE-OWNED TRANSPORT	2,682.43	26,667.99
	574500 PERSONAL VEHICLE MILEAGE	950.89	12,806.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,936.75	54,339.76
	575100 MISC TRAVEL EXPENSE	9.67	5,774.98
	Major Account 570000 Total	10,442.81	146,808.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,523.00
	Major Account 580000 Total		2,523.00
	Fund 40000 Expenditures Total	117,247.41	1,460,782.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,749.65-
	Fund 40000 Adjustments Total		1,749.65-
	Program Revenues		11,160.40-
	Program Expenditures	120,465.07	1,514,833.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,939.59	107,498.88
	515200 FICA EXPENSE	831.93	8,193.93
	515500 HEALTH INSURANCE EXPENSE	767.88	5,091.31
	516500 WORKERS COMP PREMIUMS	112.30	960.12
	Major Account 510000 Total	12,651.70	121,744.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,306.27	21,580.05
	521200 COM EXPENSE - VOICE/DATA	2,402.56	25,271.68
	521290 COM EXPENSE - DATA ONLY		64.10
	521400 DATA PROCESSING EXPENSE	605.82	3,577.22
	521500 PUBLICATION & PRINT EXP	315.30	33,419.16
	522100 DUES & SUBSCRIPTION EXP	39,957.85	211,946.77
	522200 CONFERENCE REGISTRATION	229.00	17,174.48
	524600 RENT EXPENSE-BUILDINGS	5,332.23	61,851.40
	524700 RENT EXP-OTHER REAL PROP	346.25	3,340.55
	524900 RENT EXP-DEPR SURCHARGE	2,337.55	27,021.28
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		252.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		370.00
	531100 OFFICE SUPPLIES EXPENSE	1,683.47	14,137.50
	532100 NON-CAPITALIZED EQUIP PU	380.00	7,135.58
	532101 NON-CAPITALIZED COMPUTER EQUIP	31.30	14,218.26
	534600 ED & RECREATIONAL SUP EX	173.95	324,915.59
	534900 MISCELLANEOUS SUP EXP	36.25	13,740.07
	538100 VEHICLE & EQUIP SUP EXP		28.35
	539100 INDIRECT COST ALLOWANCE	14,018.39	244,757.36
	541100 ACCTG & AUDITING SERVICES		61,767.00
	542100 SOS TEMP SERV - PERSONNEL	1,893.45	28,843.47
	543100 IT CONSULTING-APPLICATIONS	3,067.95	98,702.37
	543101 IT CONSULTING-APPL>25000	32,858.20	395,015.49
	543200 IT CONSULTING-HW/SW SUPP		4,950.00
	543300 IT CONSULTING-OTHER		32,116.70
	543301 IT CONSULTING-OTH>25000	214,185.19	1,613,113.25
	547100 EDUCATIONAL SERVICES	12,620.00	374,262.61
	547101 EDUCATIONAL SERVICES>25000	33,167.00	386,514.55
	547300 INTERPRETER SERVICES		160.00
	548400 TRANSACTION PROCESSING SERVICE		46,900.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548401 TRANSACTION PROC >25000		31,035.22
	554900 OTHER CONTRACTUAL SERVICES	801.00	11,354.23
	555100 DATA PROC SOFTW LIC FEE		146,369.10
	555200 SOFTWARE - NEW PURCHASES	975.09	33,460.53
	559100 OTHER OPERATING EXP	224.86	2,483.90
	Major Account 520000 Total	373,973.93	4,291,924.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,618.04	41,304.38
	571600 MEALS-NOT TRAVEL STATUS		944.37
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO	804.50	14,288.23
	573100 STATE-OWNED TRANSPORT	3,446.41	27,726.19
	574500 PERSONAL VEHICLE MILEAGE	1,733.62	26,432.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,945.96	37,426.96
	575100 MISC TRAVEL EXPENSE	126.76	5,084.00
	Major Account 570000 Total	10,675.29	153,210.09
	Fund 40000 Expenditures Total	397,300.92	4,566,879.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	715.81-	3,844.79-
	Fund 40000 Adjustments Total	715.81-	3,844.79-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 41345 Revenues Total		31,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	535.43	535.43
	515200 FICA EXPENSE	40.96	40.96
	Major Account 510000 Total	576.39	576.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE		91.00
	532100 NON-CAPITALIZED EQUIP PU		1,140.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		967.87
	534600 ED & RECREATIONAL SUP EX		4,009.34
	539100 INDIRECT COST ALLOWANCE		291.79
	Major Account 520000 Total	10,000.00	16,500.00
	Fund 41345 Expenditures Total	10,576.39	17,076.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
	520000 Operating Expenses		
	Program Revenues		<u>31,000.00-</u>
	Program Expenditures	<u>407,877.31</u>	<u>4,583,955.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,045.93	146,446.65
	524900 RENT EXP-DEPR SURCHARGE	5,390.20	65,530.61
	556300 SURETY & NOTARY BONDS		1,487.00
	559100 OTHER OPERATING EXP		188,532.00
	Major Account 520000 Total	<u>17,436.13</u>	<u>401,996.26</u>
	Fund 10000 Expenditures Total	<u>17,436.13</u>	<u>401,996.26</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,952.00
	Major Account 520000 Total		<u>2,952.00</u>
	Fund 21300 Expenditures Total		<u>2,952.00</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,106.61	2,106.61
	516500 WORKERS COMP PREMIUMS	19,572.50	
	Major Account 510000 Total	<u>17,465.89</u>	<u>2,106.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.86	7,527.60
	523600 INTEREST EXPENSE	.01	.01
	524600 RENT EXPENSE-BUILDINGS	4,098.23	51,416.97
	524900 RENT EXP-DEPR SURCHARGE	1,833.82	22,047.82
	525500 RENT EXP-OTHER PERS PROP		690.00
	527400 REP & MAINT-DATA PROC	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE	15,611.33	
	534900 MISCELLANEOUS SUP EXP	82.00	82.00
	541100 ACCTG & AUDITING SERVICES		27,805.93
	543100 IT CONSULTING-APPLICATIONS		2,967.80
	543101 IT CONSULTING-APPL>25000	1,858.73	3,456.89
	555200 SOFTWARE - NEW PURCHASES	446.89	446.89
	556100 INSURANCE EXPENSE		3,953.28
	559100 OTHER OPERATING EXP	94,467.00	205,405.00
	Major Account 520000 Total	<u>87,942.21</u>	<u>326,249.19</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,369.00	5,369.00
	Major Account 580000 Total	<u>5,369.00</u>	<u>5,369.00</u>
	Fund 41340 Expenditures Total	<u>75,845.32</u>	<u>333,724.80</u>
	Program Expenditures	<u>93,281.45</u>	<u>738,673.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,592.63-
	Major Account 490000 Total		9,592.63-
	Fund 10000 Revenues Total		9,592.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,556.38	10,213.59
	521200 COM EXPENSE - VOICE/DATA	299.24	4,798.12
	521400 DATA PROCESSING EXPENSE	136.61	878.97
	521500 PUBLICATION & PRINT EXP	1,064.67	5,454.12
	521900 AWARDS EXPENSE		35.44
	522100 DUES & SUBSCRIPTION EXP	190.00	525.00
	522200 CONFERENCE REGISTRATION		644.36
	527400 REP & MAINT-DATA PROC		58.00
	531100 OFFICE SUPPLIES EXPENSE	584.86	3,883.70
	532100 NON-CAPITALIZED EQUIP PU	1,298.79	2,942.29
	534600 ED & RECREATIONAL SUP EX		60.40
	534900 MISCELLANEOUS SUP EXP	403.65	897.96
	541500 LEGAL SERVICES EXPENSE	171.60	1,644.05
	541700 LEGAL RELATED EXPENSE		80.00
	547100 EDUCATIONAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES	.39	.39
	559100 OTHER OPERATING EXP	632.23	2,390.88
	Major Account 520000 Total	9,338.42	44,507.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.67	1,553.71
	573100 STATE-OWNED TRANSPORT	124.65	1,973.38
	574500 PERSONAL VEHICLE MILEAGE	1,049.40	2,867.57
	575100 MISC TRAVEL EXPENSE	2.00	30.70
	Major Account 570000 Total	1,256.72	6,425.36
	Fund 10000 Expenditures Total	10,595.14	50,932.63
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	238.69-
	Major Account 480000 Total	15.61-	238.69-
	Fund 21302 Revenues Total	15.61-	238.69-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.43-	826.67-
	Major Account 470000 Total	85.43-	826.67-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	196.19-
	Major Account 480000 Total	13.59-	196.19-
	Fund 21372 Revenues Total	99.02-	1,022.86-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.35
	521500 PUBLICATION & PRINT EXP		2.80
	527400 REP & MAINT-DATA PROC	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE	98.88	548.24
	Major Account 520000 Total	357.88	838.39
	Fund 21372 Expenditures Total	357.88	838.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.98	2,553.00
	521400 DATA PROCESSING EXPENSE	66.24	441.93
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS	610.98	7,897.26
	524900 RENT EXP-DEPR SURCHARGE	273.40	3,510.26
	531100 OFFICE SUPPLIES EXPENSE		520.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.28
	534900 MISCELLANEOUS SUP EXP		93.95
	555200 SOFTWARE - NEW PURCHASES	62.53	62.53
	Major Account 520000 Total	1,142.13	15,194.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.10	427.67
	572100 COMMERCIAL TRANSPORTATIO		436.50
	573100 STATE-OWNED TRANSPORT		124.85
	574500 PERSONAL VEHICLE MILEAGE	104.70	756.80
	575100 MISC TRAVEL EXPENSE	5.00	16.96
	Major Account 570000 Total	223.80	1,762.78
	Fund 40000 Expenditures Total	1,365.93	16,957.60
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	183,627.11-	2,251,201.53-
	Major Account 460000 Total	183,627.11-	2,251,201.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,231.90-	342,376.08-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	22,231.90-	342,376.31-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,133,292.31-
	493200 OPERATING TRANSFERS OUT		7,133,292.31
	Major Account 490000 Total		
	Fund 41340 Revenues Total	205,859.01-	2,593,577.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.86	11,166.69
	521200 COM EXPENSE - VOICE/DATA	549.14	6,322.75
	521400 DATA PROCESSING EXPENSE	221.34	2,675.34
	521500 PUBLICATION & PRINT EXP	10.50	2,928.90
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	55.00	2,188.55
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		349.00
	527200 REP & MAINT-MOTOR VEHICL	5.61	33.43
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	1,013.05	5,510.59
	532100 NON-CAPITALIZED EQUIP PU		2,228.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,963.96	7,359.51
	533100 HOUSEHOLD & INSTIT EXP		11.97
	534900 MISCELLANEOUS SUP EXP		46.27
	538100 VEHICLE & EQUIP SUP EXP		753.11
	542100 SOS TEMP SERV - PERSONNEL		194.78
	555200 SOFTWARE - NEW PURCHASES	158.08	158.08
	556100 INSURANCE EXPENSE		936.50
	559100 OTHER OPERATING EXP	337.66	1,887.34
	Major Account 520000 Total	6,238.20	45,437.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.05
	572100 COMMERCIAL TRANSPORTATIO	68.20	1,440.55
	573100 STATE-OWNED TRANSPORT		6.87
	574500 PERSONAL VEHICLE MILEAGE		97.30
	575100 MISC TRAVEL EXPENSE		205.29
	Major Account 570000 Total	68.20	3,856.06
	Fund 41340 Expenditures Total	6,306.40	49,293.87
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.89-	1,589.07-
	Major Account 470000 Total	40.89-	1,589.07-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.11-	1,164.06-
	Major Account 480000 Total	65.11-	1,164.06-
	Fund 51321 Revenues Total	106.00-	2,753.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.63
	531100 OFFICE SUPPLIES EXPENSE	913.43	5,112.24
	Major Account 520000 Total	913.43	5,775.87
	Fund 51321 Expenditures Total	913.43	5,775.87
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.40-	767.40-
	Major Account 470000 Total	29.40-	767.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	77.02-
	Major Account 480000 Total	4.76-	77.02-
	Fund 51325 Revenues Total	34.16-	844.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.84	798.15
	Major Account 520000 Total	60.84	798.15
	Fund 51325 Expenditures Total	60.84	798.15
	Program Revenues	<u>206,113.80-</u>	<u>2,608,029.57-</u>
	Program Expenditures	<u>19,599.62</u>	<u>124,596.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,977.00-	125,465.00-
	Major Account 470000 Total	15,977.00-	125,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.26-	10,417.64-
	Major Account 480000 Total	592.26-	10,417.64-
	Fund 21310 Revenues Total	16,569.26-	135,882.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.00	54,090.00
	512100 VACATION LEAVE EXPENSE		4,500.00
	512200 SICK LEAVE EXPENSE	240.00	690.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	3,120.00
	515100 RETIREMENT PLANS EXPENSE	389.38	4,672.56
	515200 FICA EXPENSE	368.45	4,466.34
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,512.52
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	50.44	605.36
	Major Account 510000 Total	7,132.57	84,686.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.85	563.70
	521200 COM EXPENSE - VOICE/DATA	68.26	832.26
	521400 DATA PROCESSING EXPENSE	18.00	77.83
	521500 PUBLICATION & PRINT EXP		1,256.05
	521900 AWARDS EXPENSE		70.70
	522100 DUES & SUBSCRIPTION EXP		391.50
	522200 CONFERENCE REGISTRATION		1,585.00
	524600 RENT EXPENSE-BUILDINGS	334.96	4,031.57
	524900 RENT EXP-DEPR SURCHARGE	149.88	1,803.99
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE		494.78
	532100 NON-CAPITALIZED EQUIP PU		1,261.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,307.00
	534600 ED & RECREATIONAL SUP EX		149.25
	534900 MISCELLANEOUS SUP EXP		123.86
	541500 LEGAL SERVICES EXPENSE		5,448.55
	541700 LEGAL RELATED EXPENSE		367.20
	554900 OTHER CONTRACTUAL SERVICES		20,156.25
	554901 OTHER CONTRACT SERV>25000		10,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	26.00	26.00
	556100 INSURANCE EXPENSE		14.56
	559100 OTHER OPERATING EXP		611.00
	Major Account 520000 Total	<u>711.95</u>	<u>50,717.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,515.40
	571600 MEALS-NOT TRAVEL STATUS		293.58
	572100 COMMERCIAL TRANSPORTATIO	311.20	311.20
	573100 STATE-OWNED TRANSPORT		87.22
	574500 PERSONAL VEHICLE MILEAGE		7,363.90
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total	<u>311.20</u>	<u>11,893.30</u>
	Fund 21310 Expenditures Total	<u>8,155.72</u>	<u>147,296.55</u>
	Program Revenues	<u>16,569.26</u>	<u>135,882.64</u>
	Program Expenditures	<u>8,155.72</u>	<u>147,296.55</u>
	Agency Revenues	<u>11,939,869.13</u>	<u>18,195,076.42</u>
	Agency Expenditures	<u>135,276,994.88</u>	<u>1,394,723,648.52</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61424 ALVO GRAIN - WAREHOUSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,106.56-	95,908.68-
	484900 OTHER PRIVATE SOURCES		347,700.43-
	Major Account 480000 Total	6,106.56-	443,609.11-
	Fund 61424 Revenues Total	6,106.56-	443,609.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		953.04
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERSONAL PROPER		415.00
	541700 LEGAL RELATED EXPENSE		954.00
	554900 OTHER CONTRACTUAL SERVICES		23,892.08
	Major Account 520000 Total		26,334.12
	Fund 61424 Expenditures Total		26,334.12
61425 ALVO GRAIN - DEALERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		630.53-
	Major Account 480000 Total		630.53-
	Fund 61425 Revenues Total		630.53-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		57,846.27
	Major Account 520000 Total		57,846.27
	Fund 61425 Expenditures Total		57,846.27
61426 ALVO GRAIN DEALER-BOND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.19-	1,301.49-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	Major Account 480000 Total	7.19-	301,301.49-
	Fund 61426 Revenues Total	7.19-	301,301.49-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		298,628.60
	Major Account 520000 Total		298,628.60
	Fund 61426 Expenditures Total		298,628.60
	Program Revenues	6,113.75-	745,541.13-
	Program Expenditures		382,808.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,514.77	30,038.64
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,172.24	47,781.60
	516300 EMPLOYEE ASSISTANCE PRO		66.67
	516500 WORKERS COMP PREMIUMS		3,652.04
	Major Account 510000 Total	<u>40,282.01</u>	<u>484,690.95</u>
	Fund 10000 Expenditures Total	<u>40,282.01</u>	<u>484,690.95</u>
	Program Expenditures	<u><u>40,282.01</u></u>	<u><u>484,690.95</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,220.00
	Major Account 520000 Total		3,220.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.50	6,412.36
	572100 COMMERCIAL TRANSPORTATIO	832.79	4,093.06
	574500 PERSONAL VEHICLE MILEAGE	331.10	3,345.32
	574501 COMMUTER MILEAGE	3,104.75	36,007.56
	575100 MISC TRAVEL EXPENSE		244.50
	Major Account 570000 Total	4,529.14	50,102.80
	Fund 10000 Expenditures Total	4,529.14	53,322.80
	Program Expenditures	4,529.14	53,322.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	8,035.67-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	14,168.19-	224,355.86-
	Major Account 470000 Total	14,918.19-	234,191.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	2,009.80-
	Major Account 480000 Total	87.31-	2,009.80-
	Fund 21440 Revenues Total	15,005.50-	236,201.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.50	105,282.41
	511800 COMPENSATORY TIME PAID		849.74
	512100 VACATION LEAVE EXPENSE	996.02	15,691.48
	512200 SICK LEAVE EXPENSE	901.07	14,741.37
	512300 HOLIDAY LEAVE EXPENSE	521.52	7,633.32
	512500 FUNERAL LEAVE EXPENSE		45.22
	512800 ADMINISTRATIVE LEAVE EXP		7.27
	515100 RETIREMENT PLANS EXPENSE	703.37	10,819.70
	515200 FICA EXPENSE	627.11	9,877.35
	515400 LIFE & ACCIDENT INS EXP	2.08	35.17
	515500 HEALTH INSURANCE EXPENSE	2,451.46	36,942.21
	516400 UNEMPLOYM COMP INS EXP		6,973.20
	516500 WORKERS COMP PREMIUMS		1,449.67
	Major Account 510000 Total	12,935.13	210,348.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.39	1,180.84
	521200 COM EXPENSE - VOICE/DATA	19.01	570.69
	521300 FREIGHT EXPENSE		3.60
	521400 DATA PROCESSING EXPENSE		9.58
	521500 PUBLICATION & PRINT EXP		492.76
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP		618.39
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	418.35	4,632.22
	527800 REP & MAINT-OTHER PROPER		36.50
	531100 OFFICE SUPPLIES EXPENSE		207.67
	538100 VEHICLE & EQUIP SUP EXP	31.36	157.01
	541100 ACCTG & AUDITING SERVICES		1,431.73
	543200 IT CONSULTING-HW/SW SUPP		30.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.40	11.40
	559100 OTHER OPERATING EXP		326.85
	Major Account 520000 Total	640.51	9,792.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.76	1,745.24
	571900 MEALS-ONE DAY TRAVEL		4.78
	574500 PERSONAL VEHICLE MILEAGE	642.56	9,072.32
	Major Account 570000 Total	727.32	10,822.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		792.00
	Major Account 580000 Total		792.00
	Fund 21440 Expenditures Total	14,302.96	231,755.22
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,739.50-
	Major Account 460000 Total		1,739.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,500.00-	6,696.40-
	471141 REC VEHICLES PLAN REVIEW	3,055.00-	84,444.45-
	476141 MANUFACTURED HMS SEALS		17,650.00-
	476142 REC VEHICLES SEALS	585.00-	40,785.00-
	Major Account 470000 Total	5,140.00-	149,575.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.06-	2,162.22-
	485101 REC VEHICLES PENALTY	2,000.00-	15,400.00-
	Major Account 480000 Total	2,096.06-	17,562.22-
	Fund 21450 Revenues Total	7,236.06-	168,877.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,589.19	87,790.67
	511800 COMPENSATORY TIME PAID		528.51
	512100 VACATION LEAVE EXPENSE	300.84	9,956.05
	512200 SICK LEAVE EXPENSE	533.37	7,415.41
	512300 HOLIDAY LEAVE EXPENSE	463.13	5,572.04
	512500 FUNERAL LEAVE EXPENSE		83.98
	512800 ADMINISTRATIVE LEAVE EXP		8.88
	515100 RETIREMENT PLANS EXPENSE	687.62	8,360.50
	515200 FICA EXPENSE	548.47	7,130.81
	515400 LIFE & ACCIDENT INS EXP	2.14	29.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,969.70	31,030.85
	516300 EMPLOYEE ASSISTANCE PRO		102.00
	516400 UNEMPLOYM COMP INS EXP		774.80
	516500 WORKERS COMP PREMIUMS		1,771.82
	Major Account 510000 Total	<u>13,094.46</u>	<u>160,555.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.11	3,049.62
	521200 COM EXPENSE - VOICE/DATA	23.23	720.16
	521300 FREIGHT EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE		33.97
	521500 PUBLICATION & PRINT EXP		1,588.67
	522100 DUES & SUBSCRIPTION EXP		119.92
	524600 RENT EXPENSE-BUILDINGS	1,355.73	15,783.50
	527800 REP & MAINT-OTHER PROPER		44.62
	531100 OFFICE SUPPLIES EXPENSE		585.43
	532100 NON-CAPITALIZED EQUIP PU		18.19
	541100 ACCTG & AUDITING SERVICES		1,749.89
	543200 IT CONSULTING-HW/SW SUPP		37.75
	548700 REFUSE/RECYCLING	14.30	14.30
	559100 OTHER OPERATING EXP		399.47
	Major Account 520000 Total	<u>1,728.37</u>	<u>24,167.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.27
	574500 PERSONAL VEHICLE MILEAGE	36.80	3,601.99
	Major Account 570000 Total	<u>36.80</u>	<u>3,704.26</u>
	Fund 21450 Expenditures Total	<u>14,859.63</u>	<u>188,427.61</u>
	Program Revenues	<u>22,241.56</u>	<u>405,078.90</u>
	Program Expenditures	<u>29,162.59</u>	<u>420,182.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,617.69-
	471102 GRAIN WRHS AUDITING-GENERAL		7,040.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS	20.00	420.00-
	472203 PIPELINE PHOTOCOPIES	95.20	746.60-
	472204 RAILROAD FAXING CHG & MAPS		19.00-
	472205 WRHS CERTIFIED COPIES		15.00-
	472206 WRHS TRANSCRIPTS	121.50-	636.50-
	473201 TRANS. - PLATES - BUSES	50.00-	12,034.00-
	473202 TRANS. - PLATES - LIMOS		6,325.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	18,450.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	486.08-	27,989.63-
	473206 TRANS. - PLATES - STRGHT TRKS		10,604.51-
	473207 TRANS. - PLATES - TRAC/TRLRS		6,731.76-
	473208 TRANS. - LOST PLATES	100.00-	300.80-
	473401 GRAIN DEALER TRK REGIS	3,240.00-	13,560.00-
	473402 GRAIN DEALER ADDL TRK REGIS		440.00-
	474101 COMM. SECURITY FEES		14,413.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	9,000.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	2,160.00-
	474104 WRHS LICENSE FEES	27,186.75-	91,265.75-
	474105 WRHS INCREASED STORAGE	89.00	3,080.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	476110 COMM. APP. - NEW AUTH	900.00-	6,000.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		5,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,100.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476130 ENGINEERING APPLICATION	220.00-	1,045.00-
	476170 PIPELINE FORMAL COMPLAINT		525.00-
	476171 TRANS. HEARING FEE		250.00-
	476172 TRANS. RET. CHK FEES		25.00-
	476173 TRANS. - OTHER APPLICATIONS	1,525.00-	14,700.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	8,850.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476179 COMM. NEW TARIFF	50.00-	700.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00-
	Major Account 470000 Total	35,890.13-	272,099.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	83.80-	167.60-
	485102 WRHS LATE RPRT HNDL F	150.00-	300.00-
	486400 CASH OVER ADJUSTMENT		35.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	75.00
	Major Account 480000 Total	213.80-	427.60-
	Fund 10000 Revenues Total	36,103.93-	272,526.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,093.32	1,051,666.95
	511200 TEMPORARY SALARIES-WAGE	875.69	10,302.44
	511800 COMPENSATORY TIME PAID	6,518.80	20,976.26
	512100 VACATION LEAVE EXPENSE	7,144.61	73,540.45
	512200 SICK LEAVE EXPENSE	2,417.05	33,599.56
	512300 HOLIDAY LEAVE EXPENSE	4,821.29	45,691.03
	512500 FUNERAL LEAVE EXPENSE	81.28	1,802.93
	512800 ADMINISTRATIVE LEAVE EXP		20.56
	515100 RETIREMENT PLANS EXPENSE	8,376.97	92,034.93
	515200 FICA EXPENSE	7,816.36	86,407.44
	515400 LIFE & ACCIDENT INS EXP	23.93	347.36
	515500 HEALTH INSURANCE EXPENSE	18,401.49	224,704.87
	516200 TUITION ASSISTANCE		348.09
	516300 EMPLOYEE ASSISTANCE PRO		339.73
	516500 WORKERS COMP PREMIUMS		11,551.51
	Major Account 510000 Total	145,570.79	1,653,334.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,327.04	13,063.42
	521200 COM EXPENSE - VOICE/DATA	2,760.18	25,264.47
	521300 FREIGHT EXPENSE		60.33
	521400 DATA PROCESSING EXPENSE	308.10	2,021.06
	521500 PUBLICATION & PRINT EXP	266.35	12,652.16
	521900 AWARDS EXPENSE		51.55
	522100 DUES & SUBSCRIPTION EXP	534.98	14,252.65
	522200 CONFERENCE REGISTRATION		3,279.25
	524600 RENT EXPENSE-BUILDINGS	7,750.27	90,936.99
	527100 REP & MAINT-OFFICE EQUIP		409.04

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	230.75	6,725.34
	527800 REP & MAINT-OTHER PROPER		270.40
	531100 OFFICE SUPPLIES EXPENSE	728.82	11,058.68
	532100 NON-CAPITALIZED EQUIP PU		43.99
	533100 HOUSEHOLD & INSTIT EXP	139.08	337.63
	534600 ED & RECREATIONAL SUP EX		72.80
	534700 ENG TECH & COMM SUP EXP		32.43
	534900 MISCELLANEOUS SUP EXP	20.00	420.17
	538100 VEHICLE & EQUIP SUP EXP	1,483.86	21,333.81
	541100 ACCTG & AUDITING SERVICES		10,605.40
	543200 IT CONSULTING-HW/SW SUPP	110.00	986.04
	548700 REFUSE/RECYCLING	45.58	45.58
	554900 OTHER CONTRACTUAL SERVICES	19,179.92	12,609.22
	555200 SOFTWARE - NEW PURCHASES		1,747.25
	556100 INSURANCE EXPENSE		5,543.34
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP	126.00	2,926.23
	Major Account 520000 Total	2,196.66	211,683.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,734.72	36,534.93
	571900 MEALS-ONE DAY TRAVEL		77.94
	572100 COMMERCIAL TRANSPORTATIO	281.90	3,162.38
	574500 PERSONAL VEHICLE MILEAGE	33.55	1,188.55
	575100 MISC TRAVEL EXPENSE	21.50	171.00
	Major Account 570000 Total	5,071.67	41,134.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,319.52
	584200 VEHICLES & VEHICLE EQ	19,789.00	39,578.00
	Major Account 580000 Total	19,789.00	44,897.52
	Fund 10000 Expenditures Total	168,234.80	1,951,049.47
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT	5,870.00	11,800.00
	Major Account 480000 Total	5,870.00	11,800.00
	Fund 63340 Revenues Total	5,870.00	11,800.00
	Program Revenues	41,973.93	284,326.84
	Program Expenditures	168,234.80	1,951,049.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.78-	470.75-
	Major Account 480000 Total	27.78-	470.75-
	Fund 21400 Revenues Total	27.78-	470.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8.00
	559100 OTHER OPERATING EXP		351.00
	Major Account 520000 Total		359.00
	Fund 21400 Expenditures Total		359.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	102.00	24,860.00-
	471111 MOISTURE TESTING EXAM REQ		440.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		505.00-
	Major Account 470000 Total	102.00	25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	969.91-
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	64.54-	1,094.91-
	Fund 21420 Revenues Total	37.46	26,924.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,165.63	13,886.94
	Major Account 520000 Total	1,165.63	13,886.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		596.60
	586900 OTHER FIXED ASSETS		10,665.00
	Major Account 580000 Total		11,261.60
	Fund 21420 Expenditures Total	1,165.63	25,148.54
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,120.00-
	Major Account 470000 Total		1,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.76-	1,647.42-
	Major Account 480000 Total	99.76-	1,647.42-
	Fund 21430 Revenues Total	99.76-	2,767.42-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.62	242.01

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>42.62</u>	<u>242.01</u>
	Fund 21430 Expenditures Total	<u>42.62</u>	<u>242.01</u>
	Program Revenues	<u>90.08</u>	<u>30,163.08</u>
	Program Expenditures	<u>1,208.25</u>	<u>25,749.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,576.54-	43,816.42-
	484900 OTHER PRIVATE SOURCES	89,392.25-	1,024,839.63-
	Major Account 480000 Total	<u>91,968.79-</u>	<u>1,068,656.05-</u>
	Fund 21410 Revenues Total	91,968.79-	1,068,656.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.34	48,137.73
	511800 COMPENSATORY TIME PAID		264.60
	512100 VACATION LEAVE EXPENSE	238.54	4,008.03
	512200 SICK LEAVE EXPENSE	74.70	958.90
	512300 HOLIDAY LEAVE EXPENSE	216.06	2,750.58
	512500 FUNERAL LEAVE EXPENSE	7.07	11.57
	512800 ADMINISTRATIVE LEAVE EXP		.71
	515100 RETIREMENT PLANS EXPENSE	356.49	4,208.69
	515200 FICA EXPENSE	320.35	3,841.38
	515400 LIFE & ACCIDENT INS EXP	1.09	15.95
	515500 HEALTH INSURANCE EXPENSE	1,198.39	13,666.02
	516200 TUITION ASSISTANCE		30.27
	516300 EMPLOYEE ASSISTANCE PRO		14.80
	516500 WORKERS COMP PREMIUMS		523.92
	Major Account 510000 Total	<u>6,558.03</u>	<u>78,433.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.95	1,548.93
	521200 COM EXPENSE - VOICE/DATA	68.87	873.64
	521400 DATA PROCESSING EXPENSE	13.23	128.80
	521500 PUBLICATION & PRINT EXP		855.68
	522100 DUES & SUBSCRIPTION EXP	19.68	687.47
	524600 RENT EXPENSE-BUILDINGS	450.36	5,365.44
	527800 REP & MAINT-OTHER PROPER		11.96
	531100 OFFICE SUPPLIES EXPENSE	6.40	187.22
	541100 ACCTG & AUDITING SERVICES		469.08
	543200 IT CONSULTING-HW/SW SUPP		11.88
	547300 INTERPRETER SERVICES		527.76
	554900 OTHER CONTRACTUAL SERVICES	26.16	308.38
	554901 CONTRACTUAL RELAY SERVICE	46,672.51	569,394.71
	554902 CONTRACTUAL TRS-AWARENESS	55,914.35	100,000.00
	555200 SOFTWARE - NEW PURCHASES		14.92
	559100 OTHER OPERATING EXP		107.09
	Major Account 520000 Total	<u>103,525.51</u>	<u>680,492.96</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.76
	572100 COMMERCIAL TRANSPORTATIO		584.50
	574500 PERSONAL VEHICLE MILEAGE		73.13
	Major Account 570000 Total		1,045.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		792.71
	Major Account 580000 Total		792.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,536.48	283,399.44
	Major Account 590000 Total	28,536.48	283,399.44
	Fund 21410 Expenditures Total	138,620.02	1,044,163.65
	Program Revenues	<u>91,968.79</u>	<u>1,068,656.05</u>
	Program Expenditures	<u>138,620.02</u>	<u>1,044,163.65</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.41-	10,279.82-
	Major Account 480000 Total	572.41-	10,279.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	9,343.42-
	Major Account 490000 Total	1,000.00-	9,343.42-
	Fund 20460 Revenues Total	1,572.41-	19,623.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.83	9,448.73
	512100 VACATION LEAVE EXPENSE	124.46	824.63
	512200 SICK LEAVE EXPENSE	21.40	373.04
	512300 HOLIDAY LEAVE EXPENSE	43.03	543.93
	515100 RETIREMENT PLANS EXPENSE	69.83	837.70
	515200 FICA EXPENSE	65.60	790.26
	515400 LIFE & ACCIDENT INS EXP	.20	2.97
	515500 HEALTH INSURANCE EXPENSE	162.74	1,890.47
	516300 EMPLOYEE ASSISTANCE PRO		2.80
	Major Account 510000 Total	1,231.09	14,714.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA		120.00
	524600 RENT EXPENSE-BUILDINGS	76.36	909.72
	Major Account 520000 Total	76.36	1,030.09
	Fund 20460 Expenditures Total	1,307.45	15,744.62
	Program Revenues	1,572.41-	19,623.24-
	Program Expenditures	1,307.45	15,744.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.46-	1,389.70-
	484900 OTHER PRIVATE SOURCES		7,000.00-
	Major Account 480000 Total	85.46-	8,389.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	9,343.42
	Major Account 490000 Total	1,000.00	9,343.42
	Fund 20470 Revenues Total	914.54	953.72
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,401.29	4,798.73
	Major Account 520000 Total	1,401.29	4,798.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.14
	572100 COMMERCIAL TRANSPORTATIO		41.00
	574500 PERSONAL VEHICLE MILEAGE		72.60
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		350.24
	Fund 20470 Expenditures Total	1,401.29	5,148.97
	Program Revenues	914.54	953.72
	Program Expenditures	1,401.29	5,148.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES		54.60-
	472205 WIRELESS E-911 CERTFD COPIES		6.00-
	472206 WIRELESS E-911 TRANSCRIPTS		82.00-
	Major Account 470000 Total		142.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,061.79-	663,871.83-
	484900 OTHER PRIVATE SOURCES	648,817.43-	7,636,769.68-
	Major Account 480000 Total	690,879.22-	8,300,641.51-
	Fund 20450 Revenues Total	690,879.22-	8,300,784.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,605.09	121,643.51
	511800 COMPENSATORY TIME PAID	12.13	268.61
	512100 VACATION LEAVE EXPENSE	512.83	8,635.62
	512200 SICK LEAVE EXPENSE	415.11	7,172.61
	512300 HOLIDAY LEAVE EXPENSE	562.91	6,301.69
	512500 FUNERAL LEAVE EXPENSE	88.35	144.57
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	934.18	10,817.25
	515200 FICA EXPENSE	820.05	9,680.09
	515400 LIFE & ACCIDENT INS EXP	2.82	41.37
	515500 HEALTH INSURANCE EXPENSE	2,954.48	34,205.61
	516200 TUITION ASSISTANCE		1,012.88
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,346.96
	Major Account 510000 Total	16,907.95	201,322.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.93	2,629.23
	521200 COM EXPENSE - VOICE/DATA	252.61	3,311.44
	521400 DATA PROCESSING EXPENSE	47.69	263.10
	521500 PUBLICATION & PRINT EXP		1,362.43
	522100 DUES & SUBSCRIPTION EXP	69.32	2,824.24
	522200 CONFERENCE REGISTRATION		465.00
	522900 EMPLOYEE PARKING EXP	75.00	860.00
	524600 RENT EXPENSE-BUILDINGS	1,279.39	15,242.22
	527800 REP & MAINT-OTHER PROPER		42.12
	531100 OFFICE SUPPLIES EXPENSE	23.08	1,022.89
	538100 VEHICLE & EQUIP SUP EXP		18.55
	541100 ACCTG & AUDITING SERVICES		1,652.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		18,035.64
	543500 MGT CONSULTANT SERVICES		19,354.35
	554900 OTHER CONTRACTUAL SERVICES	94.29	1,111.47
	555200 SOFTWARE - NEW PURCHASES		53.76
	559100 OTHER OPERATING EXP		377.14
	Major Account 520000 Total	2,316.31	68,625.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.25	582.35
	572100 COMMERCIAL TRANSPORTATIO	16.00	569.30
	574500 PERSONAL VEHICLE MILEAGE		2,060.68
	575100 MISC TRAVEL EXPENSE	42.99	58.99
	Major Account 570000 Total	307.24	3,271.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		669.86
	Major Account 580000 Total		669.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	799,647.08	6,043,913.75
	Major Account 590000 Total	799,647.08	6,043,913.75
	Fund 20450 Expenditures Total	819,178.58	6,317,803.10
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANE	430.00-	15,310.00-
	Major Account 480000 Total	430.00-	15,310.00-
	Fund 63340 Revenues Total	430.00-	15,310.00-
	Program Revenues	691,309.22-	8,316,094.11-
	Program Expenditures	819,178.58	6,317,803.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	1.30-	8.10-
	472205 USF CERTIFIED COPIES		1.00-
	476172 USF RETURNED CHK FEES		25.00-
	Major Account 470000 Total	1.30-	34.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,101.83-	547,038.81-
	484900 OTHER PRIVATE SOURCES	4,633,653.96-	55,816,942.32-
	Major Account 480000 Total	4,673,755.79-	56,363,981.13-
	Fund 21460 Revenues Total	4,673,757.09-	56,364,015.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,304.50	273,656.52
	511800 COMPENSATORY TIME PAID	12.13	97.18
	512100 VACATION LEAVE EXPENSE	1,109.30	14,488.36
	512200 SICK LEAVE EXPENSE	1,300.38	10,556.72
	512300 HOLIDAY LEAVE EXPENSE	1,249.08	9,677.81
	512500 FUNERAL LEAVE EXPENSE	88.35	144.57
	512800 ADMINISTRATIVE LEAVE EXP		2.60
	515100 RETIREMENT PLANS EXPENSE	2,061.12	23,142.41
	515200 FICA EXPENSE	1,853.81	21,202.63
	515400 LIFE & ACCIDENT INS EXP	6.77	93.86
	515500 HEALTH INSURANCE EXPENSE	7,310.07	78,429.39
	516200 TUITION ASSISTANCE		378.38
	516300 EMPLOYEE ASSISTANCE PRO		87.47
	516500 WORKERS COMP PREMIUMS		2,977.25
	Major Account 510000 Total	38,295.51	434,935.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.64	9,334.25
	521200 COM EXPENSE - VOICE/DATA	445.53	5,684.52
	521400 DATA PROCESSING EXPENSE	78.22	542.01
	521500 PUBLICATION & PRINT EXP	895.12	6,206.44
	521900 AWARDS EXPENSE		62.90
	522100 DUES & SUBSCRIPTION EXP	248.18	6,196.78
	522200 CONFERENCE REGISTRATION		1,000.00
	522900 EMPLOYEE PARKING EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	2,431.00	28,962.12
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527800 REP & MAINT-OTHER PROPER		69.68
	531100 OFFICE SUPPLIES EXPENSE	231.01	2,353.11

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		112.27
	541100 ACCTG & AUDITING SERVICES		2,732.93
	541500 LEGAL SERVICES EXPENSE	7,860.45	36,442.60
	543200 IT CONSULTING-HW/SW SUPP		58.96
	543500 MGT CONSULTANT SERVICES		39,624.71
	554900 OTHER CONTRACTUAL SERVICES	154.63	64,890.03
	555200 SOFTWARE - NEW PURCHASES		88.16
	559100 OTHER OPERATING EXP		703.90
	Major Account 520000 Total	13,490.78	205,143.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.66	1,494.51
	572100 COMMERCIAL TRANSPORTATIO	8.00	808.39
	574500 PERSONAL VEHICLE MILEAGE	33.54	33.54
	575100 MISC TRAVEL EXPENSE	16.49	92.99
	Major Account 570000 Total	181.69	2,429.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,135.33
	Major Account 580000 Total		2,135.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,926,583.80	49,104,468.90
	Major Account 590000 Total	3,926,583.80	49,104,468.90
	Fund 21460 Expenditures Total	3,978,551.78	49,749,112.74
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	5,000.00-	12,490.00-
	Major Account 480000 Total	5,000.00-	12,490.00-
	Fund 63340 Revenues Total	5,000.00-	12,490.00-
	Program Revenues	4,678,757.09-	56,376,505.23-
	Program Expenditures	3,978,551.78	49,749,112.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.38-	14,583.21-
	Major Account 480000 Total	866.38-	14,583.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	866.38-	44,583.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.45	7,370.96
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	2.80	458.48
	512200 SICK LEAVE EXPENSE	15.95	364.60
	512300 HOLIDAY LEAVE EXPENSE	32.68	385.75
	512500 FUNERAL LEAVE EXPENSE	7.07	11.57
	515100 RETIREMENT PLANS EXPENSE	53.02	643.33
	515200 FICA EXPENSE	48.42	580.69
	515400 LIFE & ACCIDENT INS EXP	.14	1.85
	515500 HEALTH INSURANCE EXPENSE	125.72	1,442.89
	516200 TUITION ASSISTANCE		30.27
	Major Account 510000 Total	935.25	11,292.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.54	649.77
	Major Account 520000 Total	54.54	649.77
	Fund 21408 Expenditures Total	989.79	11,942.41
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	796.00-	315,575.78-
	472203 GAS REG. PHOTOCOPIES		975.40-
	472205 GAS REG. CERTIFIED COPIES		15.00-
	472206 GAS REG. TRANSCRIPTS		890.50-
	476176 GAS REG. PET FOR DECL RULING		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		325.00-
	476180 GAS REG. APPLICATION		325.00-
	Major Account 470000 Total	796.00-	318,306.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.74-	6,888.30-
	484901 INDUSTRY ASSESSMENT		335,000.00-
	486400 CASH OVER ADJUSTMENT		.01-
	486500 MISCELLANEOUS ADJUSTMENT		7,946.75-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	384.74-	349,835.06-
	Fund 21409 Revenues Total	1,180.74-	668,141.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.81	152,487.40
	511800 COMPENSATORY TIME PAID	17.99	288.42
	512100 VACATION LEAVE EXPENSE	589.33	10,638.27
	512200 SICK LEAVE EXPENSE	349.86	7,590.19
	512300 HOLIDAY LEAVE EXPENSE	689.68	7,756.58
	512500 FUNERAL LEAVE EXPENSE	81.28	133.01
	512800 ADMINISTRATIVE LEAVE EXP		4.25
	515100 RETIREMENT PLANS EXPENSE	1,141.10	13,418.57
	515200 FICA EXPENSE	1,011.44	12,061.28
	515400 LIFE & ACCIDENT INS EXP	3.33	48.33
	515500 HEALTH INSURANCE EXPENSE	2,869.87	33,890.67
	516200 TUITION ASSISTANCE		348.11
	516300 EMPLOYEE ASSISTANCE PRO		56.13
	516500 WORKERS COMP PREMIUMS		1,566.83
	Major Account 510000 Total	19,968.69	240,288.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.19	653.94
	521200 COM EXPENSE - VOICE/DATA	303.36	3,572.61
	521400 DATA PROCESSING EXPENSE	53.54	304.96
	521500 PUBLICATION & PRINT EXP		1,307.93
	522100 DUES & SUBSCRIPTION EXP	73.59	6,728.53
	522200 CONFERENCE REGISTRATION		1,286.00
	524600 RENT EXPENSE-BUILDINGS	1,176.54	14,016.90
	527100 REP & MAINT-OFFICE EQUIP		3.57
	527800 REP & MAINT-OTHER PROPER		44.72
	531100 OFFICE SUPPLIES EXPENSE	25.90	917.43
	541100 ACCTG & AUDITING SERVICES		1,753.97
	541500 LEGAL SERVICES EXPENSE	7,369.95	390,545.90
	543200 IT CONSULTING-HW/SW SUPP		37.84
	554900 OTHER CONTRACTUAL SERVICES	2,803.34	9,768.23
	555200 SOFTWARE - NEW PURCHASES		60.34
	559100 OTHER OPERATING EXP		400.42
	Major Account 520000 Total	12,010.41	431,403.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.38

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.90	1,166.81
	574500 PERSONAL VEHICLE MILEAGE		45.40
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	<u>387.90</u>	<u>2,267.59</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.26
	Major Account 580000 Total		<u>2,219.26</u>
	Fund 21409 Expenditures Total	<u>32,367.00</u>	<u>676,178.18</u>
	Program Revenues	<u>2,047.12-</u>	<u>712,724.95-</u>
	Program Expenditures	<u>33,356.79</u>	<u>688,120.59</u>
	Agency Revenues	<u>5,535,159.41-</u>	<u>67,957,759.81-</u>
	Agency Expenditures	<u>5,215,832.70</u>	<u>61,137,898.26</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,038.69	290,054.84
	512100 VACATION LEAVE EXPENSE	1,844.64	28,599.90
	512200 SICK LEAVE EXPENSE	1,184.46	15,197.61
	512300 HOLIDAY LEAVE EXPENSE	1,358.13	17,623.19
	515100 RETIREMENT PLANS EXPENSE	2,203.41	26,318.46
	515200 FICA EXPENSE	2,181.20	26,105.95
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,023.50	33,651.72
	Major Account 510000 Total	<u>36,839.03</u>	<u>437,623.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>36,839.03</u>	<u>437,633.67</u>
	Program Expenditures	<u>36,839.03</u>	<u>437,633.67</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43.00-
	Major Account 470000 Total		43.00-
	Fund 10000 Revenues Total		43.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,007.47	147,149.37
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		31.12
	512100 VACATION LEAVE EXPENSE	1,111.43	15,911.55
	512200 SICK LEAVE EXPENSE	256.84	8,729.70
	512300 HOLIDAY LEAVE EXPENSE	703.98	9,060.00
	512600 CIVIL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	1,108.22	13,611.08
	515200 FICA EXPENSE	997.89	12,970.70
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	2,559.72	30,411.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		3,093.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	18,750.55	246,592.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.24	2,428.68
	521200 COM EXPENSE - VOICE/DATA	283.13	3,494.71
	521290 COM EXPENSE - DATA ONLY	130.00	1,560.00
	521400 DATA PROCESSING EXPENSE	162.15	1,432.68
	521500 PUBLICATION & PRINT EXP	1,698.57-	4,647.64
	521901 AWARDS - STAFF		39.69
	522100 DUES & SUBSCRIPTION EXP		781.69
	522202 CONF REG - NON-CEU'S		725.00
	523102 ELECTRICITY	568.59	2,555.94
	524600 RENT EXPENSE-BUILDINGS	10.00	120.00
	525500 RENT EXP-OTHER PERS PROP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	853.51	4,315.04
	533100 HOUSEHOLD & INSTIT EXP	280.00-	
	539200 DEBT SERVICE EXPENSE		1,187.00
	541100 ACCTG & AUDITING SERVICES		2,388.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		27.00
	559106 ADVERTISING	373.95	5,473.16

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>781.00</u>	<u>31,245.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,306.53
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	573100 STATE-OWNED TRANSPORT	535.44	6,373.33
	574500 PERSONAL VEHICLE MILEAGE		74.80
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	<u>535.44</u>	<u>9,908.06</u>
	Fund 10000 Expenditures Total	<u>20,066.99</u>	<u>287,745.58</u>
	Program Revenues		<u>43.00-</u>
	Program Expenditures	<u>20,066.99</u>	<u>287,745.58</u>
	Agency Revenues		<u>43.00-</u>
	Agency Expenditures	<u>56,906.02</u>	<u>725,379.25</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,100,431.81-	284,856,800.85-
	453254 GAS TAX REFUNDS	115,063.00	4,653,187.08
	453353 SPECIAL FUELS REFUNDS		1,366.00
	Major Account 450000 Total	<u>27,985,368.81-</u>	<u>280,202,247.77-</u>
	Fund 61240 Revenues Total	27,985,368.81-	280,202,247.77-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	675,805.12-	8,637,361.02-
	471104 3 CITY S TAX ON MV ADM FE	63,675.08-	744,587.23-
	Major Account 470000 Total	<u>739,480.20-</u>	<u>9,381,948.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,283.55-	98,152.20-
	Major Account 480000 Total	<u>20,283.55-</u>	<u>98,152.20-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,623,554.73-
	Major Account 490000 Total		<u>7,623,554.73-</u>
	Fund 61630 Revenues Total	759,763.75-	17,103,655.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,934,057.48	17,103,655.18
	Major Account 590000 Total	<u>9,934,057.48</u>	<u>17,103,655.18</u>
	Fund 61630 Expenditures Total	9,934,057.48	17,103,655.18
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,556.00-
	Major Account 480000 Total		<u>7,556.00-</u>
	Fund 63340 Revenues Total		7,556.00-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,113,659.26-	21,847,576.42-
	452251 MV SALES TAX REF-CITIES	2,061,870.12	24,119,888.83
	452252 CITY MV SALES REF-T/P	3,783.31	33,526.02
	452253 ST MV SALES TAX REF-T/P	13,979.26	164,048.25
	452300 LODGING TAX	1,253,557.67-	12,911,840.51-
	452351 LODGING TAX REF TO COUNTY	948,629.98	12,975,167.28
	452352 COUNTY LODGING REF-T/P		3,095.34
	452353 ST LODGING TAX REF TO T/P		1,153.63
	452454 E&IG MV ST SALES TAX REF	17,278.97	100,404.45
	452458 E&IG MV CITY SALES TAX RF		12,030.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION Revenues	450000 Taxes		
	Major Account 450000 Total	<u>678,324.71</u>	<u>2,649,897.29</u>
	Fund 71620 Revenues Total	<u>678,324.71</u>	<u>2,649,897.29</u>
	Program Revenues	<u>28,066,807.85</u>	<u>294,663,561.66</u>
	Program Expenditures	<u>9,934,057.48</u>	<u>17,103,655.18</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902.50	126,066.39
	512100 VACATION LEAVE EXPENSE		1,563.56
	512200 SICK LEAVE EXPENSE		781.77
	512300 HOLIDAY LEAVE EXPENSE	521.18	6,254.18
	515100 RETIREMENT PLANS EXPENSE	780.54	10,083.96
	515200 FICA EXPENSE	787.66	8,060.47
	515400 LIFE & ACCIDENT INS EXP	1.00	14.35
	Major Account 510000 Total	<u>11,992.88</u>	<u>152,824.68</u>
	Fund 10000 Expenditures Total	<u>11,992.88</u>	<u>152,824.68</u>
	Program Expenditures	<u><u>11,992.88</u></u>	<u><u>152,824.68</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	49,370,422.34-	267,167,538.01-
	451151 IND INC TAX EST REFUNDS		129,060.64
	451200 WITHHOLDING TAX	113,554,743.63-	1,431,515,023.09-
	451252 WITHHOLDING TAX REFUNDS	71,623.12	932,546.37
	451300 IND INC TAX-FINAL RETURN	4,213,556.17-	249,241,281.17-
	451352 IND INC TAX FINAL REFUNDS	12,753,035.92	356,746,427.36
	451400 FIDUCIARY TAX	441,160.24-	9,135,674.24-
	451451 FIDUCIARY TAX REFUNDS	79,869.25	1,825,807.93
	451500 CORP INC & FRANCHISE TAX	29,981,987.86-	253,445,531.29-
	451552 CORPORATE TAX REFUNDS	5,091,471.35	54,961,745.31
	451600 PARTNERSHIP INCOME TAX	132,154.03-	3,386,240.03-
	451651 PARTNERSHIP TAX REFUNDS	1,535.08	393,678.45
	452100 RETAILERS SALES & USE TA	138,497,123.80-	1,683,446,535.85-
	452101 3 CITY SALES TX ADM FEE	662,729.47	8,457,777.46
	452151 AG MACH CITY SALES TX REF	146.37	6,116.87
	452152 AG MACH ST SALES TAX REF	2,019.63	116,949.00
	452153 E & I G CITY SALES TX REF	252,796.55	9,994,146.90
	452154 E & I G STATE SALES TX RF	2,247,068.65	63,573,547.19
	452155 SALES TAX REF TO CITIES	21,403,389.44	273,291,567.13
	452156 CITY SALES TAX REF-T/P	37,162.68	1,527,990.61
	452157 STATE SALES TAX REF-T/P	272,126.13	7,338,557.59
	452158 CITY REFUNDS NE ADV ACT		39,669.49
	452159 STATE REFUNDS NE ADV ACT		764,619.15
	452160 LEASED MV TRANSFER	832,556.15	11,623,793.96
	452400 CONSUMERS USE TAX	1,979,781.34-	21,533,395.43-
	452401 3 CITY CON USE TX ADM FEE	12,275.64	124,264.81
	452402 MOTORBOAT SALES RECEIPT	376,748.52-	2,314,110.91-
	452403 3 CITY MB SALES ADM FEE	800.01	7,707.09
	452451 CONSUMERS REF TO CITIES	396,963.57	4,016,431.32
	452453 ST CONSUMERS REF TO T/P		329.00
	452456 MB SALES TAX REF - CITIES	25,897.21	249,557.10
	454200 TOBACCO PRODUCTS TAX	4,240,343.36-	46,779,172.45-
	454252 CIGARETTE TAX REFUNDS		12,201.39
	454300 PARI-MUTUEL WAGERING TAX	26,332.30-	215,565.97-
	454500 DOCUMENTARY STAMP TAX	11,100.44	322,917.37
	454700 ENTERTAINMENT TAX	4,770.00-	491,770.00-
	454753 MAD TAX REFUNDS		2,180.00
	455102 URANIUM SEVERANCE TAX	39,336.14-	388,173.44-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	456100 ESTATE TAX	8,033.44-	622,191.97-
	456151 ESTATE TAX REFUNDS		128,872.14
	Major Account 450000 Total	298,711,926.51-	3,173,093,742.22-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,339.05-	401,293.79-
	471105 WITNESS FEES		25.00-
	474100 GENERAL BUSINESS FEES	25.00-	250.00-
	474109 CIGARETTE LICENSES		24,500.00-
	474111 NONRES CONTRACTOR REG/PER	1,975.00-	22,250.00-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES	100.00-	420.00-
	Major Account 470000 Total	31,439.05-	448,688.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,691.05-	27,216.79-
	484901 BADGE REPLACEMENTS	10.00-	50.00-
	486300 CLEARING ACCOUNT	1,095.65-	5,902.84-
	486301 VISA/MC CLEARING	921.03-	7,307.69
	486302 AMEX/DISC CLEARING	9,252.36-	9,227.36-
	486400 CASH OVER ADJUSTMENT		.09-
	486500 MISCELLANEOUS ADJUSTMENT	36,687.81	346.42-
	Major Account 480000 Total	22,717.72	35,435.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,082.89-	4,082.89-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	4,082.89-	745,917.11
	Fund 10000 Revenues Total	298,724,730.73-	3,172,831,949.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,171.61	10,381,918.32
	511200 TEMPORARY SALARIES-WAGE	40,774.14	364,315.04
	511300 OVERTIME PAYMENTS	2,137.88	46,157.12
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,994.21	17,342.66
	512100 VACATION LEAVE EXPENSE	88,563.26	1,027,552.66
	512200 SICK LEAVE EXPENSE	36,683.70	564,354.16
	512300 HOLIDAY LEAVE EXPENSE	50,471.92	640,573.34
	512500 FUNERAL LEAVE EXPENSE	2,548.52	28,621.10
	512600 CIVIL LEAVE EXPENSE	237.93	6,005.32
	512700 INJURY LEAVE EXPENSE	489.98	2,270.77

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	75,997.92	953,452.94
	515200 FICA EXPENSE	74,115.24	928,236.16
	515400 LIFE & ACCIDENT INS EXP	305.09	4,443.27
	515500 HEALTH INSURANCE EXPENSE	216,159.97	2,372,946.24
	516200 TUITION ASSISTANCE	1,646.75	8,742.38
	516300 EMPLOYEE ASSISTANCE PRO		4,876.24
	516400 UNEMPLOYM COMP INS EXP		9,293.95
	516500 WORKERS COMP PREMIUMS		134,866.19
	Major Account 510000 Total	1,423,298.12	17,497,467.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268,490.69	985,695.74
	521200 COM EXPENSE - VOICE/DATA	82,938.64	386,054.80
	521291 COM EXPENSE - VIDEO		2,381.34
	521300 FREIGHT EXPENSE	168.59	5,887.65
	521400 DATA PROCESSING EXPENSE	58,081.62	757,418.08
	521500 PUBLICATION & PRINT EXP	123,638.00	617,492.70
	521900 AWARDS EXPENSE		6,637.44
	522100 DUES & SUBSCRIPTION EXP	2,566.30	68,488.88
	522200 CONFERENCE REGISTRATION	9,760.37	72,700.93
	522800 E-COMMERCE OPER EXP	10,383.10	182,425.30
	523100 UTILITIES EXPENSE	317.19	4,799.28
	524600 RENT EXPENSE-BUILDINGS	81,116.20	825,595.73
	524700 RENT EXP-OTHER REAL PROP	5,801.24	10,047.62
	524900 RENT EXP-DEPR SURCHARGE	12,223.57	237,219.14
	525100 RENT EXP-OFFICE EQUIP		325.00
	526100 REP & MAINT-REAL PROPERT	36,838.80	199,164.46
	527100 REP & MAINT-OFFICE EQUIP	1,595.28	15,297.54
	527200 REP & MAINT-MOTOR VEHICL	35.00	70.00
	527400 REP & MAINT-DATA PROC	2,570.77	35,073.27
	531100 OFFICE SUPPLIES EXPENSE	10,596.30	81,847.08
	531101 OUTSIDE VENDOR SUPPLIES	3,025.12	39,152.95
	532100 NON-CAPITALIZED EQUIP PU	341,088.30	813,723.93
	533900 FOOD EXPENSE	748.83	6,824.90
	534600 ED & RECREATIONAL SUP EX	134.35	22,822.77
	538102 FUEL	217.60	604.00
	541100 ACCTG & AUDITING SERVICES		456,638.81
	541500 LEGAL SERVICES EXPENSE	1,015.00	5,687.50
	541700 LEGAL RELATED EXPENSE	3,887.65	50,138.47

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,086.59	48,648.96
	542200 TEMP SERV - OUTSIDE		1,136.26
	543100 IT CONSULTING-APPLICATIONS	3,205.80	3,535.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.00
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	213.01	5,509.43
	549200 JANITORIAL SERVICES	174.00	2,604.00
	554900 OTHER CONTRACTUAL SERVICES	1,921.46	29,892.02
	555100 DATA PROC SOFTW LIC FEE	7,673.00	89,596.46
	555200 SOFTWARE - NEW PURCHASES	525.57	105,955.20
	556100 INSURANCE EXPENSE	54.10	1,850.36
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	162.10	5,624.25
	Major Account 520000 Total	1,074,754.14	6,186,798.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,626.70	64,486.07
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	571900 MEALS-ONE DAY TRAVEL		62.69
	572100 COMMERCIAL TRANSPORTATIO	4,146.95	18,831.75
	573100 STATE-OWNED TRANSPORT	8,071.64	54,522.01
	574500 PERSONAL VEHICLE MILEAGE	928.60	17,538.55
	575100 MISC TRAVEL EXPENSE	508.75	2,308.33
	Major Account 570000 Total	20,292.64	157,759.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,005.68	31,520.44
	583000 FURNITURE AND OFFICE EQUIPMENT		6,504.04
	583300 COMPUTER HARDWARE EQUIPMENT	18,248.34	111,881.51
	Major Account 580000 Total	20,254.02	149,905.99
	Fund 10000 Expenditures Total	2,538,598.92	23,991,931.27
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.82-	25,046.42-
	Major Account 480000 Total	1,936.82-	25,046.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21540 Revenues Total	1,936.82-	775,046.42-
	Expenditures		
	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,409.76	480,917.86
	511300 OVERTIME PAYMENTS		284.77
	511800 COMPENSATORY TIME PAID		473.69
	512100 VACATION LEAVE EXPENSE	1,858.19	38,138.77
	512200 SICK LEAVE EXPENSE	2,065.79	18,796.98
	512300 HOLIDAY LEAVE EXPENSE	1,992.69	27,239.93
	512500 FUNERAL LEAVE EXPENSE		511.76
	515100 RETIREMENT PLANS EXPENSE	3,019.65	42,452.47
	515200 FICA EXPENSE	2,739.64	39,421.91
	515400 LIFE & ACCIDENT INS EXP	12.51	213.66
	515500 HEALTH INSURANCE EXPENSE	12,209.28	130,801.57
	516300 EMPLOYEE ASSISTANCE PRO		146.88
	Major Account 510000 Total	58,307.51	779,400.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.27-	
	521400 DATA PROCESSING EXPENSE	1,253.17-	
	522200 CONFERENCE REGISTRATION	50.00-	
	524700 RENT EXP-OTHER REAL PROP	16.50-	
	532100 NON-CAPITALIZED EQUIP PU	19.01-	
	533900 FOOD EXPENSE	99.35-	
	548700 REFUSE/RECYCLING	49.51-	
	554900 OTHER CONTRACTUAL SERVICES	163.01-	
	556100 INSURANCE EXPENSE	54.10-	
	559100 OTHER OPERATING EXP	162.10-	
	Major Account 520000 Total	1,869.02-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.39-	
	Major Account 570000 Total	41.39-	
	Fund 21540 Expenditures Total	56,397.10	779,400.25
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		21,931.07
	Major Account 450000 Total		21,931.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.24-	3,903.93-
	Major Account 480000 Total	210.24-	3,903.93-
	Fund 21570 Revenues Total	210.24-	18,027.14
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.91	4,166.88
	511300 OVERTIME PAYMENTS		47.74
	512100 VACATION LEAVE EXPENSE	71.45	529.67
	512200 SICK LEAVE EXPENSE	.29	63.32
	512300 HOLIDAY LEAVE EXPENSE	50.69	393.30
	512500 FUNERAL LEAVE EXPENSE	54.84	86.12
	515100 RETIREMENT PLANS EXPENSE	81.40	395.92
	515200 FICA EXPENSE	78.07	381.21
	515400 LIFE & ACCIDENT INS EXP	.18	.91
	515500 HEALTH INSURANCE EXPENSE	191.55	818.08
	Major Account 510000 Total	1,438.38	6,883.15
	Fund 21570 Expenditures Total	1,438.38	6,883.15
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.78-	2,092.64-
	Major Account 480000 Total	51.78-	2,092.64-
	Fund 21575 Revenues Total	51.78-	2,092.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.08	39,541.87
	511300 OVERTIME PAYMENTS		145.69
	511800 COMPENSATORY TIME PAID		40.52
	512100 VACATION LEAVE EXPENSE	145.35	2,019.74
	512200 SICK LEAVE EXPENSE	135.87	1,102.83
	512300 HOLIDAY LEAVE EXPENSE	159.55	1,870.53
	512500 FUNERAL LEAVE EXPENSE		65.00
	512600 CIVIL LEAVE EXPENSE	13.60	54.41
	515100 RETIREMENT PLANS EXPENSE	206.91	3,357.70
	515200 FICA EXPENSE	193.33	3,192.43
	515400 LIFE & ACCIDENT INS EXP	.59	10.13
	515500 HEALTH INSURANCE EXPENSE	630.15	7,714.53
	Major Account 510000 Total	3,794.43	59,115.38
	Fund 21575 Expenditures Total	3,794.43	59,115.38
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.51-	427.94-
	Major Account 480000 Total	50.51-	427.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Major Account 490000 Total		40,000.00-
	Fund 21580 Revenues Total	50.51-	40,427.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.92	9,298.91
	511200 TEMPORARY SALARIES-WAGE	3.18	3.18
	511300 OVERTIME PAYMENTS	7.32	50.44
	511800 COMPENSATORY TIME PAID	5.65	15.08
	512100 VACATION LEAVE EXPENSE	74.94	623.91
	512200 SICK LEAVE EXPENSE	34.02	443.40
	512300 HOLIDAY LEAVE EXPENSE	46.02	503.21
	512500 FUNERAL LEAVE EXPENSE	7.51	28.36
	512600 CIVIL LEAVE EXPENSE		2.68
	512700 INJURY LEAVE EXPENSE		.71
	515100 RETIREMENT PLANS EXPENSE	73.27	825.85
	515200 FICA EXPENSE	67.86	768.44
	515400 LIFE & ACCIDENT INS EXP	.02	.94
	515500 HEALTH INSURANCE EXPENSE	240.91	2,360.30
	Major Account 510000 Total	1,356.62	14,925.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.96	9,445.60
	Major Account 520000 Total	321.96	9,445.60
	Fund 21580 Expenditures Total	1,678.58	24,371.01
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	341.88-
	Major Account 480000 Total	17.22-	341.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	17.22-	10,341.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.74	5,739.92
	511200 TEMPORARY SALARIES-WAGE	.40	.40
	511300 OVERTIME PAYMENTS	.43	14.10
	511800 COMPENSATORY TIME PAID	.33	5.78
	512100 VACATION LEAVE EXPENSE	11.73	470.29
	512200 SICK LEAVE EXPENSE	8.40	315.51
	512300 HOLIDAY LEAVE EXPENSE	1.70	434.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.65	19.44
	512600 CIVIL LEAVE EXPENSE		1.19
	512700 INJURY LEAVE EXPENSE		.86
	515100 RETIREMENT PLANS EXPENSE	10.56	530.97
	515200 FICA EXPENSE	9.35	493.49
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE	31.54	1,385.61
	Major Account 510000 Total	185.83	9,412.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	1,035.30
	521400 DATA PROCESSING EXPENSE		2,607.67
	Major Account 520000 Total	43.91	3,642.97
	Fund 21610 Expenditures Total	229.74	13,055.79
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,151.94-	39,502.82-
	Major Account 450000 Total	3,151.94-	39,502.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.41-	24,611.89-
	Major Account 480000 Total	1,515.41-	24,611.89-
	Fund 21630 Revenues Total	4,667.35-	64,114.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.68	4,394.05
	511200 TEMPORARY SALARIES-WAGE	.20	.20
	511300 OVERTIME PAYMENTS	.72	17.22
	511800 COMPENSATORY TIME PAID	.33	2.85
	512100 VACATION LEAVE EXPENSE	22.21	196.19
	512200 SICK LEAVE EXPENSE	21.09	143.76
	512300 HOLIDAY LEAVE EXPENSE	7.04	142.93
	512500 FUNERAL LEAVE EXPENSE	.92	5.51
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	15.01	374.11
	515200 FICA EXPENSE	13.78	347.75
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	515500 HEALTH INSURANCE EXPENSE	41.41	929.02
	Major Account 510000 Total	264.40	6,553.85
	Fund 21630 Expenditures Total	264.40	6,553.85

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	3,000.00-	119,500.00-
	Major Account 470000 Total	3,000.00-	119,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.32-	19,457.31-
	Major Account 480000 Total	1,137.32-	19,457.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,388.92-
	Major Account 490000 Total		378,388.92-
	Fund 21640 Revenues Total	4,137.32-	517,346.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,401.54
	512100 VACATION LEAVE EXPENSE		1,709.40
	512200 SICK LEAVE EXPENSE		9,254.46
	512300 HOLIDAY LEAVE EXPENSE		2,897.03
	515100 RETIREMENT PLANS EXPENSE		4,811.93
	515200 FICA EXPENSE		4,423.94
	515400 LIFE & ACCIDENT INS EXP		17.21
	515500 HEALTH INSURANCE EXPENSE		12,846.33
	Major Account 510000 Total		86,361.84
	Fund 21640 Expenditures Total		86,361.84
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		653.15-
	Major Account 470000 Total		653.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.51-	6,834.00-
	Major Account 480000 Total	321.51-	6,834.00-
	Fund 21650 Revenues Total	321.51-	7,487.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.20	36,898.84
	512100 VACATION LEAVE EXPENSE	101.63	4,422.39
	512200 SICK LEAVE EXPENSE	50.28	4,248.89
	512300 HOLIDAY LEAVE EXPENSE	94.61	2,626.21
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	109.11	3,614.75
	515200 FICA EXPENSE	95.78	3,356.17
	515400 LIFE & ACCIDENT INS EXP	.39	13.26
	515500 HEALTH INSURANCE EXPENSE	526.83	11,838.67

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,188.83	67,096.06
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		237.76-
	Major Account 520000 Total		237.76-
	Fund 21650 Expenditures Total	2,188.83	66,858.30
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	698,917.91-	6,612,625.11-
	454251 TOBACCO PRODUCTS REFUND		567,754.83
	Major Account 450000 Total	698,917.91-	6,044,870.28-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	650.00-
	Major Account 470000 Total	125.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,371.10-	553,740.16-
	Major Account 480000 Total	40,371.10-	553,740.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	12,000,000.00
	Major Account 490000 Total	12,000,000.00	12,000,000.00
	Fund 21670 Revenues Total	11,260,585.99	5,400,739.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.76	9,181.42
	511200 TEMPORARY SALARIES-WAGE	.80	.80
	511300 OVERTIME PAYMENTS	1.99	24.72
	511800 COMPENSATORY TIME PAID	1.57	5.78
	512100 VACATION LEAVE EXPENSE	46.15	740.45
	512200 SICK LEAVE EXPENSE	50.92	9,220.04
	512300 HOLIDAY LEAVE EXPENSE	29.89	544.97
	512500 FUNERAL LEAVE EXPENSE	2.20	19.25
	512600 CIVIL LEAVE EXPENSE		1.02
	512700 INJURY LEAVE EXPENSE		.43
	515100 RETIREMENT PLANS EXPENSE	37.38	1,486.40
	515200 FICA EXPENSE	34.29	1,455.04
	515400 LIFE & ACCIDENT INS EXP	.02	1.53
	515500 HEALTH INSURANCE EXPENSE	95.14	1,769.53
	Major Account 510000 Total	649.11	24,451.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,070.26	27,392.93

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		826.18
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total	5,070.26	28,349.11
	Fund 21670 Expenditures Total	5,719.37	52,800.49
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE		15,500.00-
	Major Account 470000 Total		15,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,838.45
	Major Account 490000 Total		275,838.45
	Fund 21687 Revenues Total		260,338.45
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.78-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		24.05
	Major Account 510000 Total		23.34
	Fund 21687 Expenditures Total		23.34
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total		800.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,894.92
	Major Account 490000 Total		38,894.92
	Fund 21689 Revenues Total		39,694.92
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.24-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		7.01
	Major Account 510000 Total		6.80
	Fund 21689 Expenditures Total		6.80
21760 QUALITY JOBS FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,633.83
	Major Account 490000 Total		2,633.83
	Fund 21760 Revenues Total		2,633.83

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.88
	512100 VACATION LEAVE EXPENSE		.94
	512300 HOLIDAY LEAVE EXPENSE		4.97
	515100 RETIREMENT PLANS EXPENSE		3.64
	515200 FICA EXPENSE		3.60
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		59.04
	Fund 21760 Expenditures Total		59.04
21770 INVEST NEBRASKA			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,021.72
	Major Account 490000 Total		61,021.72
	Fund 21770 Revenues Total		61,021.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		491.76
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE		29.63
	512300 HOLIDAY LEAVE EXPENSE		48.15
	515100 RETIREMENT PLANS EXPENSE		44.84
	515200 FICA EXPENSE		40.69
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		78.29
	Major Account 510000 Total		763.26
	Fund 21770 Expenditures Total		763.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-
	Major Account 490000 Total		52,686.00-
	Fund 22640 Revenues Total		52,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.96	28,482.65
	511800 COMPENSATORY TIME PAID		588.27
	512100 VACATION LEAVE EXPENSE		2,163.97
	512200 SICK LEAVE EXPENSE		1,631.16
	512300 HOLIDAY LEAVE EXPENSE		1,669.88
	515100 RETIREMENT PLANS EXPENSE	96.06	2,587.81
	515200 FICA EXPENSE	71.89	2,155.89
	515400 LIFE & ACCIDENT INS EXP	.46	13.83

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	676.33	15,577.24
	Major Account 510000 Total	2,156.70	54,870.70
	Fund 22640 Expenditures Total	2,156.70	54,870.70
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.05-	1,206.01-
	Major Account 480000 Total	93.05-	1,206.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,442.55	6,300.48-
	Major Account 490000 Total	4,442.55	6,300.48-
	Fund 51620 Revenues Total	4,349.50	7,506.49-
	Program Revenues	287,471,187.99-	3,168,526,543.55-
	Program Expenditures	2,612,466.45	25,143,054.47

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Program Expenditures		1,500,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,041,498.00	60,633,378.56
	Major Account 590000 Total	10,041,498.00	60,633,378.56
	Fund 10000 Expenditures Total	10,041,498.00	60,633,378.56
	Program Expenditures	10,041,498.00	60,633,378.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	199.83-
	Major Account 480000 Total	1.19-	199.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenues Total	1.19-	28,199.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,794.27
	512100 VACATION LEAVE EXPENSE		721.26
	512200 SICK LEAVE EXPENSE		671.49
	512300 HOLIDAY LEAVE EXPENSE		633.05
	512500 FUNERAL LEAVE EXPENSE		117.63
	512600 CIVIL LEAVE EXPENSE		55.50
	515100 RETIREMENT PLANS EXPENSE		1,566.48
	515200 FICA EXPENSE		1,452.72
	515400 LIFE & ACCIDENT INS EXP		5.77
	515500 HEALTH INSURANCE EXPENSE		3,981.83
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,981.39-	2,981.39-
	Major Account 460000 Total	2,981.39-	2,981.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,563.59-	51,182.69-
	Major Account 480000 Total	3,563.59-	51,182.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	253.86-	253.86-
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	Major Account 490000 Total	166,920.53-	2,000,253.86-
	Fund 21700 Revenues Total	173,465.51-	2,054,417.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,852.01	902,405.63
	511300 OVERTIME PAYMENTS	9.53	80.66
	511800 COMPENSATORY TIME PAID		55.59
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	6,079.71	93,420.56
	512200 SICK LEAVE EXPENSE	1,342.74	34,567.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,326.93	54,822.12
	512500 FUNERAL LEAVE EXPENSE		2,518.13
	512600 CIVIL LEAVE EXPENSE		689.87
	512700 INJURY LEAVE EXPENSE	30.64	67.66
	515100 RETIREMENT PLANS EXPENSE	6,265.07	81,725.09
	515200 FICA EXPENSE	5,818.31	76,201.25
	515400 LIFE & ACCIDENT INS EXP	24.28	351.88
	515500 HEALTH INSURANCE EXPENSE	15,859.98	186,463.31
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		12,682.57
	Major Account 510000 Total	110,609.20	1,446,504.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.73	5,325.65
	521200 COM EXPENSE - VOICE/DATA	3,024.58	24,170.14
	521300 FREIGHT EXPENSE	.59	58.42
	521400 DATA PROCESSING EXPENSE	272.34	5,716.96
	521500 PUBLICATION & PRINT EXP	127.17	5,306.14
	521900 AWARDS EXPENSE		38.05
	522100 DUES & SUBSCRIPTION EXP		4,633.20
	522200 CONFERENCE REGISTRATION		1,756.51
	522800 E-COMMERCE OPER EXP	266.10	4,752.76
	523100 UTILITIES EXPENSE	94.98	1,459.54
	524600 RENT EXPENSE-BUILDINGS	4,630.89	37,485.58
	524700 RENT EXP-OTHER REAL PROP	238.90	305.05
	524900 RENT EXP-DEPR SURCHARGE	21.42	9,371.51
	526100 REP & MAINT-REAL PROPERT	4,632.89	9,020.76
	527100 REP & MAINT-OFFICE EQUIP		596.96
	527800 REP & MAINT-OTHER PROPER		21,186.06
	531100 OFFICE SUPPLIES EXPENSE		2,531.49
	531101 OUTSIDE VENDOR SUPPLIES	4.41	202.56
	532100 NON-CAPITALIZED EQUIP PU	6,328.14	29,404.61
	533900 FOOD EXPENSE		552.24
	538100 VEHICLE & EQUIP SUP EXP		15.63
	538102 FUEL	8.67	37.30
	539300 THIRD PARTY REIMB		.11
	541100 ACCTG & AUDITING SERVICES		11,441.71
	541700 LEGAL RELATED EXPENSE		102.75
	542100 SOS TEMP SERV - PERSONNEL		8,028.83

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		49.46
	543100 IT CONSULTING-APPLICATIONS	225.00	225.00
	548700 REFUSE/RECYCLING	12.55	348.06
	549200 JANITORIAL SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	140.71	6,343.59
	555100 DATA PROC SOFTW LIC FEE	901.50	5,409.00
	556100 INSURANCE EXPENSE		129.85
	559100 OTHER OPERATING EXP		714.05
	Major Account 520000 Total	21,856.57	154,575.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,660.59	26,779.19
	572100 COMMERCIAL TRANSPORTATIO		3,493.58
	573100 STATE-OWNED TRANSPORT	4,917.93	25,854.09
	574500 PERSONAL VEHICLE MILEAGE	287.55	4,183.12
	575100 MISC TRAVEL EXPENSE	2.00	457.40
	Major Account 570000 Total	7,868.07	60,767.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,517.29-
	Major Account 580000 Total		3,517.29-
	Fund 21700 Expenditures Total	140,333.84	1,658,329.50
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.00-
	Major Account 480000 Total		82.00-
	Fund 41610 Revenues Total		82.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		21,186.06
	Major Account 520000 Total		21,186.06
	Fund 41610 Expenditures Total		21,186.06
	Program Revenues	173,466.70-	2,082,699.77-
	Program Expenditures	140,333.84	1,707,515.56

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,164.55	2,363,631.88
	511300 OVERTIME PAYMENTS	582.75	12,536.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		994.15
	512100 VACATION LEAVE EXPENSE	17,852.41	205,351.07
	512200 SICK LEAVE EXPENSE	11,754.80	133,305.88
	512300 HOLIDAY LEAVE EXPENSE	11,055.39	135,693.53
	512500 FUNERAL LEAVE EXPENSE	1,100.19	4,872.47
	512600 CIVIL LEAVE EXPENSE		399.64
	512700 INJURY LEAVE EXPENSE	85.29	335.02
	515100 RETIREMENT PLANS EXPENSE	16,592.91	213,978.24
	515200 FICA EXPENSE	15,394.77	200,495.80
	515400 LIFE & ACCIDENT INS EXP	69.89	1,004.03
	515500 HEALTH INSURANCE EXPENSE	52,080.80	606,107.36
	516200 TUITION ASSISTANCE		2,448.00
	516300 EMPLOYEE ASSISTANCE PRO		1,042.81
	516400 UNEMPLOYM COMP INS EXP		819.00
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	305,733.75	3,914,239.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,092.79	37,889.73
	521200 COM EXPENSE - VOICE/DATA	58,976.58	141,715.01
	521300 FREIGHT EXPENSE		25.20
	521400 DATA PROCESSING EXPENSE	2,771.77	127,342.37
	521500 PUBLICATION & PRINT EXP	9,115.63	54,713.64
	521900 AWARDS EXPENSE		349.67
	522100 DUES & SUBSCRIPTION EXP	117.50	10,529.75
	522200 CONFERENCE REGISTRATION	14.25	12,344.71
	523100 UTILITIES EXPENSE		58.00
	524600 RENT EXPENSE-BUILDINGS	304.65	43,257.83
	524700 RENT EXP-OTHER REAL PROP	200.00	298.84
	524900 RENT EXP-DEPR SURCHARGE	156.70	15,483.24
	526100 REP & MAINT-REAL PROPERT	69.23	5,329.61
	527100 REP & MAINT-OFFICE EQUIP		664.63
	527200 REP & MAINT-MOTOR VEHICL	735.00	1,646.58
	531100 OFFICE SUPPLIES EXPENSE	1,646.50	21,537.52
	532100 NON-CAPITALIZED EQUIP PU	8,383.92	22,621.79
	533900 FOOD EXPENSE	370.09	704.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,621.99
	534900 MISCELLANEOUS SUP EXP		347.00
	538100 VEHICLE & EQUIP SUP EXP		453.30
	541100 ACCTG & AUDITING SERVICES		13,284.00
	542100 SOS TEMP SERV - PERSONNEL	955.90	7,682.23
	542200 TEMP SERV - OUTSIDE		82.44
	543100 IT CONSULTING-APPLICATIONS	15,065.55	36,838.05
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	543300 IT CONSULTING-OTHER		14,000.00
	547300 INTERPRETER SERVICES		140.00
	548700 REFUSE/RECYCLING	6.20	628.59
	548800 FIRE EXTINGUISHERS		10.00
	554900 OTHER CONTRACTUAL SERVICES	4,412.57	9,401.48
	555100 DATA PROC SOFTW LIC FEE		345.15
	555200 SOFTWARE - NEW PURCHASES		567.90
	556100 INSURANCE EXPENSE		384.14
	559100 OTHER OPERATING EXP		1,751.88
	Major Account 520000 Total	106,394.83	586,550.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,824.68	21,246.43
	571900 MEALS-ONE DAY TRAVEL		44.47
	572100 COMMERCIAL TRANSPORTATIO		778.36
	573100 STATE-OWNED TRANSPORT	37,541.09	131,991.02
	574500 PERSONAL VEHICLE MILEAGE	574.20	3,603.31
	575100 MISC TRAVEL EXPENSE	26.00	192.00
	Major Account 570000 Total	41,965.97	157,855.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		859.72
	Major Account 580000 Total		859.72
	Fund 10000 Expenditures Total	454,094.55	4,659,504.89
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	6,000.00-	135,160.62-
	472100 SALE OF SUP & MAT		1,125.00-
	472200 REPROD & PUBLICATIONS	58.90-	1,370.90-
	472201 MISCELLANEOUS COPY FEES	515.40-	8,778.00-
	472203 ASSESSOR EXAM STUDY KIT	300.00-	1,100.00-
	473500 FLEET PRORATION FEES	8,112.32-	259,618.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	6,975.00-	26,165.00-
	475200 EXAMINATION FEES	300.00-	1,100.00-
	Major Account 470000 Total	22,261.62-	434,417.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,134.40-	74,097.45-
	485100 FINES FORFEITS & PENALTI		6,773.00-
	Major Account 480000 Total	5,134.40-	80,870.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,509.34-
	Major Account 490000 Total		213,509.34-
	Fund 21550 Revenues Total	27,396.02-	728,797.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.36	62,849.92
	512100 VACATION LEAVE EXPENSE	1,376.20	3,715.76
	512200 SICK LEAVE EXPENSE		769.04
	512300 HOLIDAY LEAVE EXPENSE	275.24	3,302.88
	515100 RETIREMENT PLANS EXPENSE	412.22	5,289.59
	515200 FICA EXPENSE	382.25	4,958.10
	515400 LIFE & ACCIDENT INS EXP	1.00	22.75
	515500 HEALTH INSURANCE EXPENSE	1,470.28	16,468.85
	Major Account 510000 Total	7,770.55	97,376.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.20
	521400 DATA PROCESSING EXPENSE		134,280.00
	521500 PUBLICATION & PRINT EXP		3,244.00
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION	75.00	805.00
	524700 RENT EXP-OTHER REAL PRO		2,090.00
	531100 OFFICE SUPPLIES EXPENSE		15.93
	533900 FOOD EXPENSE		1,547.75
	534600 ED & RECREATIONAL SUP E	392.51	10,663.86
	538100 VEHICLE & EQUIP SUP EXP		33.27
	539300 THIRD PARTY REIMB		210.00-
	541700 LEGAL RELATED EXPENSE	2,946.15	17,253.00
	547100 EDUCATIONAL SERVICES		9,875.00
	554900 OTHER CONTRACTUAL SERVICES		214.26
	559100 OTHER OPERATING EXP		496.42
	Major Account 520000 Total	3,413.66	180,894.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.96	2,865.51
	572100 COMMERCIAL TRANSPORTATIO		150.50
	573100 STATE-OWNED TRANSPORT	305.79	894.90
	574500 PERSONAL VEHICLE MILEAGE	81.40	159.21
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	828.15	4,121.12
	Fund 21550 Expenditures Total	12,012.36	282,392.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		149.43-
	Fund 21550 Adjustments Total		149.43-
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	204,923.90-	2,127,732.49-
	456300 CARLINE TAX	584,597.51-	5,074,571.55-
	Major Account 450000 Total	789,521.41-	7,202,304.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.05-	31,881.02-
	Major Account 480000 Total	318.05-	31,881.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,116,977.67
	Major Account 490000 Total		7,116,977.67
	Fund 21551 Revenues Total	789,839.46-	117,207.39-
	Program Revenues	817,235.48-	846,004.75-
	Program Expenditures	466,106.91	4,941,897.59

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,598.47-	3,556,762.09-
	Major Account 480000 Total	22,598.47-	3,556,762.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		115,000,000.00-
	Major Account 490000 Total		115,000,000.00-
	Fund 29610 Revenues Total	22,598.47-	118,556,762.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	457,243.34-	113,383,080.77
	Major Account 590000 Total	457,243.34-	113,383,080.77
	Fund 29610 Expenditures Total	457,243.34-	113,383,080.77
	Program Revenues	22,598.47-	118,556,762.09-
	Program Expenditures	457,243.34-	113,383,080.77

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.60-	75,984.61-
	Major Account 480000 Total	3,321.60-	75,984.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 21560 Revenues Total	2,003,321.60-	15,075,984.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,177.10	850,419.29
	511200 TEMPORARY SALARIES-WAGE	.20	.20
	511300 OVERTIME PAYMENTS	9.89	3,252.97
	511400 ON CALL PAY	276.25	2,760.19
	511800 COMPENSATORY TIME PAID	315.17	2,805.91
	512100 VACATION LEAVE EXPENSE	3,182.90	73,599.27
	512200 SICK LEAVE EXPENSE	2,109.52	38,824.61
	512300 HOLIDAY LEAVE EXPENSE	3,939.62	46,285.02
	512500 FUNERAL LEAVE EXPENSE		1,856.33
	512600 CIVIL LEAVE EXPENSE		301.45
	512700 INJURY LEAVE EXPENSE	26.62	49.76
	515100 RETIREMENT PLANS EXPENSE	5,918.32	76,506.29
	515200 FICA EXPENSE	5,560.48	72,819.71
	515400 LIFE & ACCIDENT INS EXP	20.45	299.57
	515500 HEALTH INSURANCE EXPENSE	14,022.91	160,343.93
	516300 EMPLOYEE ASSISTANCE PRO		308.44
	516500 WORKERS COMP PREMIUMS		11,167.32
	Major Account 510000 Total	104,559.43	1,341,600.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.78	23,097.62
	521200 COM EXPENSE - VOICE/DATA	28,234.02	144,060.91
	521300 FREIGHT EXPENSE	83.70	2,510.58
	521400 DATA PROCESSING EXPENSE	2,867.58	22,676.46
	521500 PUBLICATION & PRINT EXP	2,149.75	31,931.98
	521900 AWARDS EXPENSE		137.18
	522100 DUES & SUBSCRIPTION EXP		19,164.53
	522200 CONFERENCE REGISTRATION		2,640.11
	522201 CLASS REISTRATION EXP		57.00
	524600 RENT EXPENSE-BUILDINGS	5,177.61	53,586.33
	524900 RENT EXP-DEPR SURCHARGE	23.77	285.24
	525100 RENT EXP-OFFICE EQUIP	921.00	29,796.37

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		698.84
	527100 REP & MAINT-OFFICE EQUIP		1,064.70
	527200 REP & MAINT-MOTOR VEHICL		1,852.16
	527400 REP & MAINT-DATA PROC		2,993.13
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE		8,477.03
	531101 OUTSIDE VENDOR SUPPLIES	566.91	25,009.62
	532100 NON-CAPITALIZED EQUIP PU		5,306.74
	533900 FOOD EXPENSE		32.12
	534600 ED & RECREATIONAL SUP EX		63.50
	535100 MEDICAL SUPPLIES		17.50
	538100 VEHICLE & EQUIP SUP EXP		333.70
	538102 FUEL	165.47	973.83
	539300 THIRD PARTY REIMB		474.48
	541100 ACCTG & AUDITING SERVICES	7,938.75	167,716.20
	541700 LEGAL RELATED EXPENSE		3,971.35
	542100 SOS TEMP SERV - PERSONNEL	10,591.26	61,404.56
	543100 IT CONSULTING-APPLICATIONS	197.10	197.10
	543500 MGT CONSULTANT SERVICES		1,646.47
	548700 REFUSE/RECYCLING	3.02	49.22
	549200 JANITORIAL SERVICES	27.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	12,500.00-	132,411.68
	554901 BACKGROUND CHECK EXPENSE	380.00-	684.00-
	555100 DATA PROC SOFTW LIC FEE	249.20-	1,876.08
	555200 SOFTWARE - NEW PURCHASES	699.00	3,767.33
	556100 INSURANCE EXPENSE		460.16
	559100 OTHER OPERATING EXP		424.42
	559101 LOTTERY ADVERTISING CONT	57,585.20	3,143,620.83
	559102 LOTTERY ADVERT.-COMP.GAM	49,692.00	273,295.00
	559103 LOTTERY PROMOTION	65,523.12	1,452,654.20
	559105 LOTTERY SECURITY	169.07-	118,132.09
	559106 LOTTERY ONLINE VENDOR EXP	145,739.16	1,387,113.91
	559107 LOTTERY INSTANT VENDOR EXPENSE		4,988,526.16
	559108 LOTTERY PASS-THRU EXPENSE	119,380.32	1,288,924.38
	559111 LOTTERY WINNINGS	5,000.00	5,000.00
	559120 MISC. RETAILER EXPENSE		11,324.55
	Major Account 520000 Total	491,408.25	13,419,722.35
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.25	31,824.50
	572100 COMMERCIAL TRANSPORTATIO	1,547.94	2,188.56
	573100 STATE-OWNED TRANSPORT	1,905.25	12,649.19
	574500 PERSONAL VEHICLE MILEAGE	201.50	1,661.67
	575100 MISC TRAVEL EXPENSE	167.48	827.40
	Major Account 570000 Total	7,108.42	49,151.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,360.73
	586900 OTHER FIXED ASSETS		4,285.00
	Major Account 580000 Total		13,645.73
	Fund 21560 Expenditures Total	603,076.10	14,824,119.66
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,958,386.06-	65,756,645.41-
	Major Account 470000 Total	4,958,386.06-	65,756,645.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,570.52-	379,483.22-
	Major Account 480000 Total	23,570.52-	379,483.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,171,542.00	67,245,118.00
	Major Account 490000 Total	12,171,542.00	67,245,118.00
	Fund 61610 Revenues Total	7,189,585.42	1,108,989.37
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	9.80-	9.80-
	Major Account 520000 Total	9.80-	9.80-
	Fund 61610 Expenditures Total	9.80-	9.80-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.10-	77,083.30-
	Major Account 480000 Total	3,227.10-	77,083.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	22,000,000.00-
	Major Account 490000 Total	2,000,000.00-	22,000,000.00-
	Fund 61620 Revenues Total	2,003,227.10-	22,077,083.30-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,098,588.77	12,382,399.63
	559111 LOTTERY WINNINGS	916,281.14	10,063,612.15
	Major Account 520000 Total	2,014,869.91	22,446,011.78

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses		
	Fund 61620 Expenditures Total	<u>2,014,869.91</u>	<u>22,446,011.78</u>
	Program Revenues	<u>3,183,036.72</u>	<u>36,044,078.54</u>
	Program Expenditures	<u>2,617,936.21</u>	<u>37,270,121.64</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	245,985.72-	3,326,620.49-
	454752 BINGO LOTT & DIST TAX REF		50.04
	Major Account 450000 Total	245,985.72-	3,326,570.45-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,005.00-	122,600.00-
	474161 GENERAL BUSINESS FEES	55.00	960.00
	Major Account 470000 Total	1,950.00-	121,640.00-
	Fund 10000 Revenues Total	247,935.72-	3,448,210.45-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	164,136.05	2,210,117.14-
	454752 BINGO LOTT & DIST TAX REF		33.36
	Major Account 450000 Total	164,136.05	2,210,083.78-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.58-
	474113 BINGO LOTTERY & DIST LIC	35,050.00-	120,447.50-
	474161 BINGO LOTT & DIST LIC REF	100.00	2,355.00
	Major Account 470000 Total	34,950.00-	118,113.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,105.21-	80,686.50-
	Major Account 480000 Total	6,105.21-	80,686.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.84-	146.84-
	493200 OPERATING TRANSFERS OUT		54,060.00
	Major Account 490000 Total	146.84-	53,913.16
	Fund 21660 Revenues Total	122,934.00	2,354,970.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,970.81	959,007.17
	511300 OVERTIME PAYMENTS	9.38	1,027.38
	511400 ON CALL PAY	81.97	783.15
	511600 PER DIEM PAYMENTS	1,105.00	5,200.00
	511800 COMPENSATORY TIME PAID	485.36	3,087.22
	512100 VACATION LEAVE EXPENSE	8,621.84	102,911.49
	512200 SICK LEAVE EXPENSE	3,941.66	57,207.32
	512300 HOLIDAY LEAVE EXPENSE	4,721.58	55,821.47
	512500 FUNERAL LEAVE EXPENSE		230.03
	512600 CIVIL LEAVE EXPENSE		573.32
	512700 INJURY LEAVE EXPENSE	26.62	60.28

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,103.12	88,507.22
	515200 FICA EXPENSE	6,702.24	83,958.27
	515400 LIFE & ACCIDENT INS EXP	24.37	336.28
	515500 HEALTH INSURANCE EXPENSE	18,570.68	205,604.01
	516200 TUITION ASSISTANCE		1,485.00
	516300 EMPLOYEE ASSISTANCE PRO		308.44
	516400 UNEMPLOYM COMP INS EXP		2,239.67
	516500 WORKERS COMP PREMIUMS		12,440.96
	Major Account 510000 Total	128,364.63	1,580,788.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,654.13	11,651.16
	521200 COM EXPENSE - VOICE/DATA	4,605.54	28,064.45
	521300 FREIGHT EXPENSE		785.89
	521400 DATA PROCESSING EXPENSE		18,280.28
	521500 PUBLICATION & PRINT EXP	2,235.25	11,082.37
	521900 AWARDS EXPENSE		136.10
	522100 DUES & SUBSCRIPTION EXP		1,037.50
	522200 CONFERENCE REGISTRATION	371.07	5,811.60
	524600 RENT EXPENSE-BUILDINGS	5,245.11	68,229.69
	524700 RENT EXP-OTHER REAL PROP	95.46	175.98
	524900 RENT EXP-DEPR SURCHARGE	66.45	5,003.44
	526100 REP & MAINT-REAL PROPERT	1,834.62	3,117.40
	527100 REP & MAINT-OFFICE EQUIP		804.63
	527200 REP & MAINT-MOTOR VEHICL		1,502.05
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE		2,816.71
	531101 OUTSIDE VENDOR SUPPLIES		113.22
	532100 NON-CAPITALIZED EQUIP PU	716.00	15,400.00
	533900 FOOD EXPENSE	51.75	356.79
	534600 ED & RECREATIONAL SUP EX		57.50
	535100 MEDICAL SUPPLIES		17.50
	538100 VEHICLE & EQUIP SUP EXP		4.58
	538102 FUEL	3.47	30.01
	539300 THIRD PARTY REIMB		26.61-
	541100 ACCTG & AUDITING SERVICES		11,601.53
	541700 LEGAL RELATED EXPENSE	116.97	11,285.22
	543100 IT CONSULTING-APPLICATIONS	206.55	206.55
	543300 IT CONSULTING-OTHER		4,052.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.13	232.86
	549200 JANITORIAL SERVICES	27.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	79.08	1,531.45
	555200 SOFTWARE - NEW PURCHASES		297.11
	556100 INSURANCE EXPENSE		151.49
	559100 OTHER OPERATING EXP		340.42
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	18,319.58	207,878.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,620.68	13,422.10
	571900 MEALS-ONE DAY TRAVEL		80.46
	572100 COMMERCIAL TRANSPORTATIO	74.05	1,397.01
	573100 STATE-OWNED TRANSPORT	9,361.96	43,422.60
	574500 PERSONAL VEHICLE MILEAGE	154.00	2,490.32
	575100 MISC TRAVEL EXPENSE	236.00	541.00
	Major Account 570000 Total	15,446.69	61,353.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,269.39
	586900 OTHER FIXED ASSETS		4,285.00
	Major Account 580000 Total		8,554.39
	Fund 21660 Expenditures Total	162,130.90	1,858,575.16
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	988.74-	10,215.38-
	454403 AMATEUR BOXING	16.00-	1,371.80-
	454406 AMATEUR MMA ATHLETIC TAX	1,656.46-	20,188.96-
	454407 PROFESSIONAL MMA ATHLETIC TAX		31,976.17-
	454700 ENTERTAINMENT TAX		189,757.33-
	Major Account 450000 Total	2,661.20-	253,509.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,273.82-	2,809.91-
	474103 AMATEUR BOXING CLUB		150.00-
	475100 REGISTRATION / LICENSE F	10.00-	60.00-
	475102 PRO WRESTLER LICENSE FEE	320.00-	920.00-
	476102 TIMEKEEPER'S LICENSE FEE		140.00-
	476103 MATCHMAKER'S LICENSE FEE		300.00-
	476104 MANAGER'S LICENSE FEE		160.00-
	476105 SECOND'S LICENSE FEE	200.00-	4,360.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476106 JUDGE'S LICENSE FEE	40.00-	540.00-
	476108 REFEREE'S LICENSE FEE	70.00-	840.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		80.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	420.00-
	476115 ANNOUNCER LICENSE		20.00-
	476116 AMATEUR MMA CLUB FEE		350.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PROFESSIONAL MMA STATE LICENSE	60.00-	640.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	520.00-	6,260.00-
	476120 MMA REGISTRY PHOTOGRAPHS	70.00-	425.00-
	Major Account 470000 Total	3,603.82-	19,524.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.55-	13,432.15-
	485100 FINES FORFEITS & PENALTI		8.00-
	Major Account 480000 Total	1,108.55-	13,440.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,060.00-
	Major Account 490000 Total		4,060.00-
	Fund 24310 Revenues Total	7,373.57-	290,534.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.33	10,299.96
	511300 OVERTIME PAYMENTS		65.00
	511600 PER DIEM PAYMENTS	975.00-	
	511800 COMPENSATORY TIME PAID		130.00
	515100 RETIREMENT PLANS EXPENSE		2.98
	515200 FICA EXPENSE	65.66	1,190.74
	516300 EMPLOYEE ASSISTANCE PRO		14.69
	Major Account 510000 Total	51.01-	11,703.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.68	458.24
	521200 COM EXPENSE - VOICE/DATA	58.47	1,069.06
	521300 FREIGHT EXPENSE	.06	.11
	521400 DATA PROCESSING EXPENSE		135.35
	521500 PUBLICATION & PRINT EXP		493.25
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		200.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS	116.66	1,646.28
	524900 RENT EXP-DEPR SURCHARGE	50.75	568.73
	531100 OFFICE SUPPLIES EXPENSE		853.03
	531101 OUTSIDE VENDOR SUPPLIES		210.36
	532100 NON-CAPITALIZED EQUIP PU		247.35
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES		132.94
	541700 LEGAL RELATED EXPENSE	50.00	1,100.00
	543300 IT CONSULTING-OTHER	25.00	200.00
	548700 REFUSE/RECYCLING	.31	18.80
	554900 OTHER CONTRACTUAL SERVICES	5.23	39.72
	559100 OTHER OPERATING EXP		16.21
	Major Account 520000 Total	<u>388.41</u>	<u>7,516.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.22	2,172.03
	571900 MEALS-ONE DAY TRAVEL		40.08
	574500 PERSONAL VEHICLE MILEAGE	1,450.90	8,914.42
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>2,543.12</u>	<u>11,146.53</u>
	Fund 24310 Expenditures Total	<u>2,880.52</u>	<u>30,366.32</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		<u>1,150.00-</u>
	Fund 61270 Revenues Total		<u>1,150.00-</u>
	Program Revenues	<u>132,375.29-</u>	<u>6,094,865.35-</u>
	Program Expenditures	<u>165,011.42</u>	<u>1,888,941.48</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	13,182.98-	246,322.74-
	455152 CONSERVATION TAX REFUNDS	596.33-	343.67
	Major Account 450000 Total	<u>13,779.31-</u>	<u>245,979.07-</u>
	Fund 25710 Revenues Total	<u>13,779.31-</u>	<u>245,979.07-</u>
	Program Revenues	<u>13,779.31-</u>	<u>245,979.07-</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	94,781.68-	2,299,388.37-
	454852 WASTE RED & RECYCLING REF		23,981.69
	Major Account 450000 Total	94,781.68-	2,275,406.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28390 Revenues Total	94,781.68-	2,235,406.68-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,393,351.00-	10,858,734.13-
	453252 PETRO REL REM ACTION RFDS	388.00	90,754.00
	Major Account 450000 Total	1,392,963.00-	10,767,980.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 28490 Revenues Total	1,392,963.00-	10,739,980.13-
	Program Revenues	1,487,744.68-	12,975,386.81-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	32,059.96-	476,679.00-
	Major Account 450000 Total	32,059.96-	476,679.00-
	Fund 21600 Revenues Total	32,059.96-	476,679.00-
	Program Revenues	32,059.96-	476,679.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	32,059.96-	473,018.00-
	Major Account 450000 Total	32,059.96-	473,018.00-
	Fund 26020 Revenues Total	32,059.96-	473,018.00-
	Program Revenues	32,059.96-	473,018.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	721,644.85-	3,298,791.25-
	Major Account 450000 Total	721,644.85-	3,298,791.25-
	Fund 26710 Revenues Total	721,644.85-	3,298,791.25-
	Program Revenues	721,644.85-	3,298,791.25-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,158.61-	1,757,835.58-
	455153 LITTER FEE REFUNDS		5,143.00
	Major Account 450000 Total	1,158.61-	1,752,692.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	1,158.61-	1,742,692.58-
	Program Revenues	1,158.61-	1,742,692.58-
	Agency Revenues	315,789,082.43-	3,646,027,062.42-
	Agency Expenditures	25,532,159.85	263,724,469.93

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,518.64-	374,486.84-
	481200 GAIN OR LOSS-SALE OF INV	186,866.43	7,420.41
	Major Account 480000 Total	<u>136,347.79</u>	<u>367,066.43-</u>
	Fund 61700 Revenues Total	136,347.79	367,066.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	172.10	1,071.88
	Major Account 520000 Total	<u>172.10</u>	<u>1,071.88</u>
	Fund 61700 Expenditures Total	172.10	1,071.88
	Program Revenues	<u>136,347.79</u>	<u>367,066.43-</u>
	Program Expenditures	<u>172.10</u>	<u>1,071.88</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	450000 Taxes		
	453100 AVIATION FUELS TAX	136,303.27-	1,479,063.88-
	Major Account 450000 Total	136,303.27-	1,479,063.88-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,507.31-
	465104 PROJ REIMB-HARTINGTON	10,031.10-	312,697.62-
	465105 PROJ REIMB-ORD		4,408.39-
	Major Account 460000 Total	10,031.10-	318,613.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,526.26-	341,305.77-
	472100 SALE OF SUP & MAT	1,773.62-	65,891.02-
	472200 REPROD & PUBLICATIONS	204.93-	250.27-
	474100 GENERAL BUSINESS FEES	62.50-	4,087.50-
	475100 REGISTRATION / LICENSE F		4,972.50-
	Major Account 470000 Total	19,567.31-	416,507.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,983.80-	255,172.04-
	482100 LAND USE REVENUE		171,974.54-
	483200 BUILDING & SPACE RENTAL	11,383.50-	138,511.97-
	484500 REIMB NON-GOVT SOURCES	250.00	987.50-
	486500 MISCELLANEOUS ADJUSTMENT		644.63-
	Major Account 480000 Total	27,117.30-	567,290.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,376.72-
	493100 OPERATING TRANSFERS IN	25,350.74-	319,481.79-
	Major Account 490000 Total	25,350.74-	325,858.51-
	Fund 21710 Revenues Total	218,369.72-	3,107,333.45-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NO PLATTE	71,563.33	863,116.62
	511300 OVERTIME PAYMENTS		485.06
	511400 ON CALL PAY	527.50	7,911.08
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	1,824.07	5,102.68
	512100 VACATION LEAVE EXPENSE	7,082.51	95,908.81
	512200 SICK LEAVE EXPENSE	2,064.90	49,731.67
	512300 HOLIDAY LEAVE EXPENSE	4,412.59	57,177.01
	512500 FUNERAL LEAVE EXPENSE	1,221.56	4,184.16
	512600 CIVIL LEAVE EXPENSE	223.20	462.73
	512700 INJURY LEAVE EXPENSE	51.71	198.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT EXP-NO PLATTE	6,767.73	81,338.35
	515200 OASDI EXP-NO PLATTE	6,247.66	76,160.10
	515400 LIFE & ACC INS-BEATRICE	23.50	337.92
	515500 HEALTH INS EXP-COLUMBUS	16,126.76	188,929.52
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		10,879.60
	Major Account 510000 Total	118,137.02	1,442,826.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-HASTINGS	1,126.39	13,025.53
	521177 POSTAGE EXP-NELIGH	20.85	100.59
	521200 COM EXPENSE - VOICE/DATA		12,766.37
	521290 COM EXPENSE - DATA ONLY	3,286.17	45,154.18
	521300 FREIGHT EXPENSE		417.89
	521400 DATA PROCESSING EXPENSE		3,289.00
	521500 PUBLICTN & PRINT-HARTINGTON	2,750.12	71,033.69
	521900 AWARDS EXP-COMMISSION	58.80	168.91
	522000 1099 AWARDS EXPENSE		1,170.00
	522100 DUES & SUBSCR-HOTSY TRAILER	1,050.20	13,233.12
	522200 CONFERENCE REGISTRATION		2,449.10
	523101 PROPANE/NAT GAS EXP=BLDGS	216.09	9,812.80
	523102 ELECTRICITY EXPENSE	2,346.17	20,694.48
	523103 WATER/SEWER EXP-BUILDINGS	17.93	1,134.38
	523500 PROMPT PAY INTEREST		1.00
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,272.50
	524600 RENT EXP-ACCOUNTING	7,970.91	95,655.92
	525500 EQUIPMENT RENTAL-BUILDINGS		934.25
	526101 REP & MAINT/REAL PROP-BUILDING		10,186.36
	526102 R&M REAL PROP/OTHER-EQUIP	10.13	4,294.16
	527100 REP & MAINT-OFFICE EQUIP		738.37
	527200 REP & MAINT-MOTOR VEHICL	545.64	3,745.57
	527600 REP & MAINT-HOUSE/INST E	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		3,706.21
	531100 SUPPLIES EXPENSE-ACCOUNTING	524.75	5,038.83
	532100 NON-CAPITALIZED ASSETS-TEKAMAH	367.00	471.77
	533100 HOUSEHOLD & INSTIT EXP	207.69	1,201.28
	533900 FOOD EXPENSE		1,196.01
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,259.29	4,576.76
	534700 ENGR & TECH SUPPLY-HOLDREGE	1,940.76	3,785.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534800 CONSTR & MAINT EXP-YORK	818.66	27,356.27
	534801 TAR-CRACK FILLING		663.86
	534802 CONSTR & MAINT SUPP-CRACKFILL	143.50	21,473.60
	534803 CONSTR & MAINT SUP-PAINTER	38.90	689.28
	534877 CONSTR/MAINT EXP-BLAIR		748.00
	538101 GAS & OIL-INSPECTIONS	1,052.69	25,769.67
	538102 OTH VEH SUPPLY-HOTSYP/TANK	1,223.30	13,431.67
	541100 ACCT & AUDIT SVCS-WAYNE		23,436.81
	541177 ACCT & AUDIT SVCS-WAYNE		3,563.50
	542100 SOS TEMP SERV PERS-CRACKFILLNG		385.57
	542200 TEMP SERV - OUTSIDE	200.00	1,450.00
	542500 ENGR SERVICES-GRNDS/SYSTEMS	4,400.00	51,845.51
	542577 ENGR & ARCH SVCS-NDA 06	7,292.93	134,088.12
	547100 EDUCATIONAL SVCS-STAFF TRAIN		9,010.00
	548700 REFUSE/RECYCLING	82.99	1,349.14
	555100 SOFTWARE RENEWAL-GRANT PROG.		1,719.93
	555200 SOFTWARE - NEW PURCHASES		995.00
	556100 INSURANCE EXP-EQUIPMENT	4,601.00	23,145.58
	556300 SURETY & NOTARY BONDS		78.00
	558100 INVENTORIES FOR RESALE	2,408.00	62,067.45
	559100 OTHER OPERATING EXP		59.00
	559101 INTERNAL SERVICE EXPENSE		1,314.00
	Major Account 520000 Total	47,818.86	737,019.84
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	4,063.60	26,777.78
	571101 MEALS EXP-SCRIBNER	763.83	5,891.93
	571102 BOARD & LODGING-SCRIBNER	235.98	11,813.91
	571900 MEALS-ONE DAY TRAVEL	1.00	53.83
	572100 COMM TRANSP-STAFF TRAINING	106.00	740.50
	573100 STATE-OWNED TRANSP-SCRIBNER	1,082.13	34,343.99
	573177 STATE-OWNED VEH MILEAGE-YORK	1,595.17	1,595.17
	574500 PERS VEH MILEAGE-AV COUN	1,866.03	12,890.64
	574577 PERS VEH MILEAGE-DAVID CITY		252.18
	575100 MISC TRAVEL EXP-FAA/DOT	106.00	325.50
	Major Account 570000 Total	9,819.74	94,685.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSYP	10,276.91	16,973.91
	584200 VEH & VEH EQUIP-TRAILER		2,260.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	10,276.91	19,233.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,448.34	30,757.69
	Major Account 590000 Total	6,448.34	30,757.69
	Fund 21710 Expenditures Total	192,500.87	2,324,522.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.00-
	Fund 21710 Adjustments Total		68.00-
	Program Revenues	218,369.72-	3,107,333.45-
	Program Expenditures	192,500.87	2,324,522.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-HARTING	748,400.00-	12,200,369.00-
	465101 HANGAR LOAN REPAYMENT	37,360.00-	450,111.00-
	465102 FUEL LOAN REPAYMENT	3,316.28-	53,041.74-
	Major Account 460000 Total	<u>789,076.28-</u>	<u>12,703,521.74-</u>
	Fund 21710 Revenues Total	<u>789,076.28-</u>	<u>12,703,521.74-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-WAHOO		202,192.95
	593101 AIP FED SHARE-HARTINGTO	643,859.00	12,200,369.00
	593102 AIP STATE SHARE-NELIGH	13,055.90	174,313.31
	593103 STATE GRANT-ORD		36,024.65
	593105 NON-PRIMARY ENT-TRANSFER EXP		370.00
	Major Account 590000 Total	<u>656,914.90</u>	<u>12,613,269.91</u>
	Fund 21710 Expenditures Total	<u>656,914.90</u>	<u>12,613,269.91</u>
	Program Revenues	<u>789,076.28-</u>	<u>12,703,521.74-</u>
	Program Expenditures	<u>656,914.90</u>	<u>12,613,269.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		157.50-
	Major Account 460000 Total		157.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	31,333.95-	390,884.64-
	483301 RECEIPTS/RES LEFT ENGINE	576.00-	10,114.50-
	483302 RECEIPTS/RES RIGHT ENGINE	648.00-	10,715.00-
	483303 RECEIPTS/RES AVIONICS	144.00-	2,240.00-
	483304 RECEIPTS/RES REFURBISH	144.00-	3,374.00-
	483305 RECEIPTS-DEPR RESERVES		1,512.00-
	Major Account 480000 Total	32,845.95-	418,840.14-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		1,686.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		1,753.00-
	493103 TRANSFER IN/RES AVIONICS		327.00-
	493104 TRANSFERS IN/RES REFURBISH		624.00-
	493105 TRANSFER IN/DEPRECIATION		396.00-
	493200 OPERATING TRANSFERS OUT		4,786.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	32,845.95-	418,997.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,716.54	95,574.68
	511300 OVERTIME PAYMENTS-PLANE ADMIN	116.55	1,521.83
	511800 COMPENSATORY TIME PAID	6,971.22	9,800.61
	512100 VACATION LEAVE EXPENSE	54.13	6,432.51
	512200 SICK LEAVE EXPENSE	18.04	4,089.00
	512300 HOLIDAY LEAVE EXPENSE	474.36	6,151.62
	515100 RETIREMENT PLANS EXPENSE	1,235.54	9,264.21
	515200 FICA EXPENSE	1,207.53	9,006.41
	515400 LIFE & ACCIDENT INS EXP	2.50	35.98
	515500 HEALTH INSURANCE EXPENSE	1,925.64	22,197.48
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	20,722.05	165,269.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA		601.80
	521290 COM EXPENSE - DATA ONLY		1,903.10
	521300 FREIGHT EXPENSE	61.00	61.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521500 PRINT & PUBLICITN-OTH AG TRVL		57.50
	522100 DUES & SUBSCRIPTION EXP	129.32	2,846.37
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS	150.00	7,668.33
	525500 RENT EXP-OTHER PERS PROP	14,998.60	207,736.51
	527810 MAINT & INSPECT-OTH AG TRVL	1,237.18	74,695.13
	527811 REP & MAINT-AVIONICS		16,492.00
	531100 OFFICE SUPPLIES EXPENSE	1,992.57	2,121.01
	533900 FOOD EXPENSE		64.67
	538101 GAS & OIL	2,095.66	47,168.84
	538102 OTHER VEH SUPPLIES		20.81
	544100 PHYSICIAN SERVICES		699.00
	547100 EDUCATIONAL SERVICES		3,149.95
	554900 OTH CONTRACT SVCS-PILOT SVCS		465.83
	556100 INSURANCE EXPENSE		32,334.00
	Major Account 520000 Total	20,664.33	398,231.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	6,499.21
	571900 MEALS-ONE DAY TRAVEL	8.00	772.76
	572100 COMMERCIAL TRAVEL-FAA/DOT	5.00	3,140.15
	573100 STATE-OWNED TRANSPORT	15.15	143.53
	574500 PERSONAL VEHICLE MILEAGE	9.35	196.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	107.50	10,841.65
	Fund 21710 Expenditures Total	41,493.88	574,341.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,438.22
	Fund 21710 Adjustments Total		1,438.22
	Program Revenues	32,845.95	418,997.64
	Program Expenditures	41,493.88	574,341.98
	Agency Revenues	903,944.16	16,596,919.26
	Agency Expenditures	891,081.75	15,513,206.67

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,074.66-
	Major Account 480000 Total		18,074.66-
	Fund 63340 Revenues Total		18,074.66-
	Program Revenues		18,074.66-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.40
	Major Account 470000 Total		2.40
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.69-	225.13-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total	52.69-	300.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,752.12-
	Major Account 490000 Total		3,752.12-
	Fund 10000 Revenues Total	52.69-	4,049.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,121.17	727,934.97
	511200 TEMPORARY SALARIES-WAGE	464.08	2,570.16
	511800 COMPENSATORY TIME PAID		76.50
	512100 VACATION LEAVE EXPENSE	4,599.67	67,478.01
	512200 SICK LEAVE EXPENSE	1,181.75	17,926.04
	512300 HOLIDAY LEAVE EXPENSE	3,587.05	45,758.70
	512500 FUNERAL LEAVE EXPENSE		195.82
	512600 CIVIL LEAVE EXPENSE	58.94	58.94
	515100 RETIREMENT PLANS EXPENSE	5,437.85	64,813.82
	515200 FICA EXPENSE	5,055.27	59,705.37
	515400 LIFE & ACCIDENT INS EXP	16.74	226.72
	515500 HEALTH INSURANCE EXPENSE	13,874.60	151,295.97
	516300 EMPLOYEE ASSISTANCE PRO		465.00
	516500 WORKERS COMP PREMIUMS		9,355.41
	Major Account 510000 Total	96,397.12	1,147,861.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,193.54	14,330.99
	521200 COM EXPENSE - VOICE/DATA	2,019.29	25,155.64
	521290 COM EXPENSE - DATA ONLY	43.15	615.98
	521300 FREIGHT EXPENSE		567.36
	521400 DATA PROCESSING EXPENSE	5,461.61	71,682.46
	521500 PUBLICATION & PRINT EXP	6,671.95	28,825.41
	521900 AWARDS EXPENSE	51.90	179.69
	522100 DUES & SUBSCRIPTION EXP	126.50	45,362.48
	522200 CONFERENCE REGISTRATION	346.00	6,597.16
	523100 UTILITIES EXPENSE		307.28
	524600 RENT EXPENSE-BUILDINGS	4,799.53	57,939.36

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		60.00
	524744 EXHIBIT SPACE		4,611.33
	524900 RENT EXP-DEPR SURCHARGE	2,079.58	24,954.96
	525400 RENT EXP-COMM EQUIP		298.38
	525500 RENT EXP-OTHER PERS PROP		1,449.23
	527200 REP & MAINT-MOTOR VEHICL		42.44
	527600 REP & MAINT-HOUSE/INST E		88.95
	527800 REP & MAINT-OTHER PROPER		877.00
	531100 OFFICE SUPPLIES EXPENSE	90.52	3,125.95
	532100 NON-CAPITALIZED EQUIP PU		3,680.51
	532101 NON-CAPITALIZED COMPUTER EQUIP	328.20	3,725.34
	533100 HOUSEHOLD & INSTIT EXP		61.27
	533132 UNIFORMS/CLOTHING	496.73-	1,027.01
	533900 FOOD EXPENSE		74.15
	534600 ED & RECREATIONAL SUP EX		1,118.00
	534800 CONST & MAINT SUP EXP		92.70
	534900 MISCELLANEOUS SUP EXP		9.03
	534946 PROMOTIONAL SUPPLIES	1,345.63	10,889.34
	534947 DATA PROCESSING SUPPLIES	63.84	1,326.88
	537172 EQUIPMENT REPAIR PARTS		59.55
	538182 GAS EXPENSE		11.73
	541100 ACCTG & AUDITING SERVICES		4,514.87
	547100 EDUCATIONAL SERVICES		2,783.19
	554900 OTHER CONTRACTUAL SERVICES	1,049.35	29,009.52
	554927 MEDIATORS	1,247.05	5,792.90
	554928 LEGAL ASSISTANCE	1,134.26	8,249.60
	554929 CLINIC FINANCIAL COUNSELING	1,380.85	5,326.96
	554930 INTAKE/SCHEDULING	510.40	3,962.07
	554931 CLINIC SCHEDULING	452.45	2,681.01
	554932 MEDIATION FINANCIAL PREP	1,216.53	6,607.61
	555200 COMPUTER SOFTWARE		309.00
	556100 INSURANCE EXPENSE		740.96
	559100 OTHER OPERATING EXP	169.13	1,925.01
	Major Account 520000 Total	32,284.53	381,050.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.40	35,101.76
	571600 MEALS-NOT TRAVEL STATUS	179.57	5,866.08
	571900 MEALS-ONE DAY TRAVEL		10.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,791.57	32,754.46
	573100 STATE-OWNED TRANSPORT	1,249.44	24,603.61
	574500 PERSONAL VEHICLE MILEAGE	596.38	8,555.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.00
	575100 MISC TRAVEL EXPENSE	106.75	2,761.60
	Major Account 570000 Total	7,082.11	109,963.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,524.24
	Major Account 580000 Total		1,524.24
	Fund 10000 Expenditures Total	135,763.76	1,640,399.02
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	3,500.00-
	Major Account 460000 Total	2,500.00-	3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,529.00-	31,869.12-
	Major Account 470000 Total	3,529.00-	31,869.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.40-	4,061.93-
	484100 OPERATING DONATIONS & CO	3,900.00-	30,970.98-
	484500 REIMB NON-GOVT SOURCES	450.00-	14,903.23-
	Major Account 480000 Total	4,593.40-	49,936.14-
	Fund 20840 Revenues Total	10,622.40-	85,305.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.49	21,241.06
	511200 TEMPORARY SALARIES-WAGE	102.00	882.00
	511800 COMPENSATORY TIME PAID		206.85
	512100 VACATION LEAVE EXPENSE	128.53	1,112.72
	512200 SICK LEAVE EXPENSE	217.74	1,141.57
	512300 HOLIDAY LEAVE EXPENSE	108.99	1,287.66
	512500 FUNERAL LEAVE EXPENSE		218.47
	515100 RETIREMENT PLANS EXPENSE	165.33	1,877.66
	515200 FICA EXPENSE	158.60	1,777.86
	515400 LIFE & ACCIDENT INS EXP	1.01	13.40
	515500 HEALTH INSURANCE EXPENSE	563.24	7,377.82
	516500 WORKERS COMP PREMIUMS		242.78
	Major Account 510000 Total	3,169.93	37,379.85
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.84
	521500 PUBLICATION & PRINT EXP		2,685.90
	524700 RENT EXP-OTHER REAL PROP		250.00
	524744 EXHIBIT SPACE		3,158.50
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		1,059.25
	531100 OFFICE SUPPLIES EXPENSE		37.65
	533100 HOUSEHOLD & INSTIT EXP		5.03
	533132 UNIFORMS/CLOTHING	34.40	34.40
	533900 FOOD EXPENSE		93.08
	534900 MISCELLANEOUS SUP EXP		89.11
	534946 PROMOTIONAL SUPPLIES		418.47
	541100 ACCTG & AUDITING SERVICES		277.16
	547100 EDUCATIONAL SERVICES		7,120.00
	559100 OTHER OPERATING EXP		61.84
	Major Account 520000 Total	34.40	15,811.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	603.60
	571600 MEALS-NOT TRAVEL STATUS		17,983.38
	572100 COMMERCIAL TRANSPORTATIO		6,846.90
	573100 STATE-OWNED TRANSPORT		233.57
	574500 PERSONAL VEHICLE MILEAGE	847.00	847.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.50
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	876.00	29,742.95
	Fund 20840 Expenditures Total	4,080.33	82,934.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,061.96-
	Fund 20840 Adjustments Total		1,061.96-
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX		51.86
	Major Account 450000 Total		51.86
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,200.00-
	Major Account 470000 Total		14,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.02-	15,254.51-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		51.86-
	486300 CLEARING ACCOUNT	3,729.98	17,090.60
	486500 MISCELLANEOUS ADJUSTMENT		3,697.82-
	Major Account 480000 Total	2,029.96	1,913.59-
	Fund 21800 Revenues Total	2,029.96	16,061.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51.22
	554900 OTHER CONTRACTUAL SERVICES	1,049.35	25,609.55
	Major Account 520000 Total	1,049.35	25,660.77
	Fund 21800 Expenditures Total	1,049.35	25,660.77
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.43-
	Major Account 480000 Total	.09-	1.43-
	Fund 21801 Revenues Total	.09-	1.43-
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,610.15-
	Major Account 450000 Total		8,610.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.10-	4,230.84-
	Major Account 480000 Total	370.10-	4,230.84-
	Fund 21970 Revenues Total	370.10-	12,840.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.07
	521200 COM EXPENSE - VOICE/DATA		41.04
	521500 PUBLICATION & PRINT EXP	113.22	511.97
	521900 AWARDS EXPENSE		207.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	541100 ACCTG & AUDITING SERVICES		55.90
	554900 OTHER CONTRACTUAL SERVICES	26,790.21	166,947.23
	Major Account 520000 Total	26,903.43	168,035.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.15
	571900 MEALS-ONE DAY TRAVEL		5.38
	574500 PERSONAL VEHICLE MILEAGE		882.66
	Major Account 570000 Total		1,167.19
	Fund 21970 Expenditures Total	26,903.43	169,202.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	258.56-	9,324,921.26-
	454663 GRAIN TAX REFUNDS		5,307.28
	454664 GRAIN TAX-FSA	5,238.14-	818,620.90-
	Major Account 450000 Total	5,496.70-	10,138,234.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,033.63
	Major Account 480000 Total		2,033.63
	Fund 26020 Revenues Total	5,496.70-	10,136,201.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,442.84
	515200 FICA EXPENSE		1,582.99
	Major Account 510000 Total		10,025.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,200.00
	521500 PUBLICATION & PRINT EXP	2,610.13	2,610.13
	531100 OFFICE SUPPLIES EXPENSE		79.89
	541100 ACCTG & AUDITING SERVICES		4,610.72
	547100 EDUCATIONAL SERVICES		200.00
	559100 OTHER OPERATING EXP		4,721.09
	Major Account 520000 Total	2,610.13	13,421.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.90
	572100 COMMERCIAL TRANSPORTATIO		580.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,165.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,096.00
	Major Account 590000 Total		222,096.00
	Fund 40000 Expenditures Total	2,610.13	246,709.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,007.00-
	Fund 40000 Adjustments Total		14,007.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		212,728.00-
	Major Account 460000 Total		212,728.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.13-	4,673.48-
	Major Account 480000 Total	474.13-	4,673.48-
	Fund 41820 Revenues Total	474.13-	217,401.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.59	27,826.79
	512100 VACATION LEAVE EXPENSE	131.02	2,263.40
	512200 SICK LEAVE EXPENSE	20.53	2,295.26
	512300 HOLIDAY LEAVE EXPENSE	139.01	1,791.13
	515100 RETIREMENT PLANS EXPENSE	211.42	2,562.25
	515200 FICA EXPENSE	188.45	2,340.40
	515400 LIFE & ACCIDENT INS EXP	.74	10.23
	515500 HEALTH INSURANCE EXPENSE	653.62	7,643.52
	516500 WORKERS COMP PREMIUMS		375.32
	Major Account 510000 Total	3,834.38	47,108.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.43	395.35
	521200 COM EXPENSE - VOICE/DATA	34.51	955.90
	521290 COM EXPENSE - DATA ONLY	2.26	20.09
	521400 DATA PROCESSING EXPENSE	197.97	2,734.97
	521500 PUBLICATION & PRINT EXP		459.37
	522200 CONFERENCE REGISTRATION	134.00	389.51
	524600 RENT EXPENSE-BUILDINGS	50.01	600.12
	524744 EXHIBIT SPACE		366.17
	524900 RENT EXP-DEPR SURCHARGE	22.38	268.56
	531100 OFFICE SUPPLIES EXPENSE		38.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,190.54
	541100 ACCTG & AUDITING SERVICES		159.98
	554927 MEDIATORS	2,909.79	13,516.76
	554928 LEGAL ASSISTANCE	2,646.60	19,249.01
	554929 CLINIC FINANCIAL COUNSELING	3,221.98	12,429.56
	554930 INTAKE/SCHEDULING	1,190.93	9,244.83
	554931 CLINIC SCHEDULING	1,055.71	6,255.66
	554932 MEDIATION FINANCIAL PREP	2,838.56	15,417.74
	Major Account 520000 Total	14,338.13	83,693.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.18	855.24
	571600 MEALS-NOT TRAVEL STATUS		288.55
	572100 COMMERCIAL TRANSPORTATIO	393.58	935.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	659.74	2,357.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.00
	Major Account 570000 Total	1,174.50	5,157.49
	Fund 41820 Expenditures Total	19,347.01	135,958.88
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,671.91-
	Major Account 460000 Total		252,671.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.56-	6,214.06-
	486500 MISCELLANEOUS ADJUSTMENT		3,687.14
	Major Account 480000 Total	403.56-	2,526.92-
	Fund 41970 Revenues Total	403.56-	255,198.83-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.30
	521500 PUBLICATION & PRINT EXP		7,400.11
	523600 INTEREST EXPENSE		4,661.71
	534946 PROMOTIONAL SUPPLIES	2,193.00	17,198.76
	541100 ACCTG & AUDITING SERVICES		764.80
	554900 OTHER CONTRACTUAL SERVICES	48,563.09	97,939.29
	Major Account 520000 Total	50,756.09	128,101.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.42	394.42
	572100 COMMERCIAL TRANSPORTATIO	784.09	784.09
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	1,245.51	1,245.51
	590000 Government Aid		
	593100 GRANTS		119,983.75
	599100 OTHER GOVERNMENT AID	60,278.19	60,278.19
	Major Account 590000 Total	60,278.19	180,261.94
	Fund 41970 Expenditures Total	112,279.79	309,609.42
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,061.96
	Fund 41970 Adjustments Total		1,061.96
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,305.64-	447,255.41-
	Major Account 470000 Total	34,305.64-	447,255.41-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.19-	1,418.91-
	486600 CREDIT CARD CLEARING	140.00-	140.00-
	Major Account 480000 Total	211.19-	1,558.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,308.95-	16,309.22-
	Major Account 490000 Total	1,308.95-	16,309.22-
	Fund 51810 Revenues Total	35,825.78-	465,123.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,782.40	230,371.75
	512100 VACATION LEAVE EXPENSE	1,834.40	27,433.28
	512200 SICK LEAVE EXPENSE	1,878.77	23,760.11
	512300 HOLIDAY LEAVE EXPENSE	1,187.01	15,525.99
	512500 FUNERAL LEAVE EXPENSE		54.03
	512600 CIVIL LEAVE EXPENSE	10.06	10.06
	515100 RETIREMENT PLANS EXPENSE	1,803.69	22,281.90
	515200 FICA EXPENSE	1,691.78	21,343.82
	515400 LIFE & ACCIDENT INS EXP	5.96	88.25
	515500 HEALTH INSURANCE EXPENSE	4,346.77	48,352.35
	516500 WORKERS COMP PREMIUMS		3,414.28
	Major Account 510000 Total	31,540.84	392,635.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.19	3,708.34
	521200 COM EXPENSE - VOICE/DATA	520.65	6,036.89
	521290 COM EXPENSE - DATA ONLY	3.15	36.92
	521300 FREIGHT EXPENSE		13.90
	521400 DATA PROCESSING EXPENSE	540.56	5,668.70
	521500 PUBLICATION & PRINT EXP	237.50	2,185.92
	524600 RENT EXPENSE-BUILDINGS	154.00	1,848.00
	524900 RENT EXP-DEPR SURCHARGE	64.36	772.32
	527400 REP & MAINT-DATA PROC	2,735.43	13,531.17
	531100 OFFICE SUPPLIES EXPENSE	374.02	6,074.44
	534600 ED & RECREATIONAL SUP EX		189.95
	534946 PROMOTIONAL SUPPLIES		2,986.79
	534947 DATA PROCESSING SUPPLIES	1,157.59	6,982.03
	537172 EQUIPMENT REPAIR PARTS	201.30	859.41
	541100 ACCTG & AUDITING SERVICES		1,075.10
	543100 IT CONSULTING-APPLICATIONS		537.50
	555200 SOFTWARE - NEW PURCHASES		4,314.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.68	306.11
	Major Account 520000 Total	6,146.43	57,127.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.62	854.54
	573100 STATE-OWNED TRANSPORT	168.00	743.45
	574500 PERSONAL VEHICLE MILEAGE	8.25	69.68
	Major Account 570000 Total	327.87	1,667.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,556.00
	Major Account 580000 Total		4,556.00
	Fund 51810 Expenditures Total	38,015.14	455,987.42
	Program Revenues	<u>51,215.49</u>	<u>11,192,184.36</u>
	Program Expenditures	<u>340,048.94</u>	<u>3,066,462.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,688.32	341,135.59
	511800 COMPENSATORY TIME PAID		101.10
	512100 VACATION LEAVE EXPENSE	6,585.13	34,164.58
	512200 SICK LEAVE EXPENSE	5,256.91	21,556.96
	512300 HOLIDAY LEAVE EXPENSE	1,725.36	21,904.32
	512500 FUNERAL LEAVE EXPENSE	364.39	1,577.33
	512600 CIVIL LEAVE EXPENSE		233.37
	512700 INJURY LEAVE EXPENSE		182.35
	515100 RETIREMENT PLANS EXPENSE	3,159.50	31,556.57
	515200 FICA EXPENSE	2,935.09	29,553.55
	515400 LIFE & ACCIDENT INS EXP	11.47	156.08
	515500 HEALTH INSURANCE EXPENSE	9,768.44	101,533.59
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,985.49
	Major Account 510000 Total	<u>57,494.61</u>	<u>588,940.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.42	8,118.10
	521200 COM EXPENSE - VOICE/DATA	713.85	5,409.78
	521290 COM EXPENSE - DATA ONLY	1.45	27.23
	521300 FREIGHT EXPENSE	54.80	123.02
	521400 DATA PROCESSING EXPENSE	2,155.20	42,869.24
	521500 PUBLICATION & PRINT EXP	1,304.43	11,213.92
	521900 AWARDS EXPENSE	20.16	40.59
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION		1,071.38
	524600 RENT EXPENSE-BUILDINGS	865.34	10,384.08
	524700 RENT EXP-OTHER REAL PROP		273.00
	524900 RENT EXP-DEPR SURCHARGE	371.56	4,458.72
	527200 REP & MAINT-MOTOR VEHICL	530.33	1,163.73
	527800 REP & MAINT-OTHER PROPER	36.50	639.00
	531100 OFFICE SUPPLIES EXPENSE	44.67	533.93
	532100 NON-CAPITALIZED EQUIP PU		295.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	943.20	2,341.45
	533132 UNIFORMS/CLOTHING	115.25	1,203.77
	534500 AGRICULTURAL SUPPLIES EX	26.80	117.24
	534600 ED & RECREATIONAL SUP EX		58.75
	534800 CONST & MAINT SUP EXP		100.99
	534947 DATA PROCESSING SUPPLIES		1,047.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	358.80	779.39
	538100 VEHICLE & EQUIP SUP EXP	1,494.71	4,293.54
	538182 GAS EXPENSE	292.44	10,702.58
	538183 OIL EXPENSE	180.25	684.83
	538184 DIESEL EXPENSE	102.52	24,172.33
	541100 ACCTG & AUDITING SERVICES		3,482.31
	542100 SOS TEMP SERV - PERSONNEL		3,280.73
	555200 SOFTWARE - NEW PURCHASES	98.00	381.92
	556100 INSURANCE EXPENSE		14,804.93
	559100 OTHER OPERATING EXP		398.60
	Major Account 520000 Total	10,874.68	154,584.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,175.67	23,507.86
	572100 COMMERCIAL TRANSPORTATIO	152.31	407.31
	573100 STATE-OWNED TRANSPORT		7,484.10
	574500 PERSONAL VEHICLE MILEAGE		270.26
	575100 MISC TRAVEL EXPENSE		60.26
	Major Account 570000 Total	2,327.98	31,729.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,030.00
	Major Account 580000 Total		13,030.00
	Fund 10000 Expenditures Total	70,697.27	788,284.81
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		5,300.00-
	Major Account 470000 Total		5,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.64-	119.02-
	Major Account 480000 Total	14.64-	119.02-
	Fund 20760 Revenues Total	14.64-	5,419.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.73	931.26
	512100 VACATION LEAVE EXPENSE	87.66	115.62
	512300 HOLIDAY LEAVE EXPENSE	21.81	43.62
	515100 RETIREMENT PLANS EXPENSE	33.06	82.06
	515200 FICA EXPENSE	30.91	77.27
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	77.32	193.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31.88
	Major Account 510000 Total	577.57	1,475.26
	Fund 20760 Expenditures Total	577.57	1,475.26
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,440.00-
	474100 GENERAL BUSINESS FEES	1,106.43-	680,825.93-
	474123 VOLUNTARY REGISTRATIONS	630.00-	7,417.50-
	474124 LAB FEES	6,796.50-	35,668.50-
	474156 APPLICATION/PERMIT FEE	175.00-	2,954.09-
	Major Account 470000 Total	8,707.93-	728,306.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.78-	19,845.91-
	484500 REIMB NON-GOVT SOURCES		931.00-
	485100 FINES FORFEITS & PENALTI	34.11-	12,885.43-
	Major Account 480000 Total	706.89-	33,662.34-
	Fund 21870 Revenues Total	9,414.82-	761,968.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,190.55	288,084.90
	511800 COMPENSATORY TIME PAID		78.69
	512100 VACATION LEAVE EXPENSE	5,182.64	28,913.77
	512200 SICK LEAVE EXPENSE	4,405.06	17,869.73
	512300 HOLIDAY LEAVE EXPENSE	1,431.20	18,421.77
	512500 FUNERAL LEAVE EXPENSE	242.93	1,191.80
	512600 CIVIL LEAVE EXPENSE		210.43
	512700 INJURY LEAVE EXPENSE		121.63
	515100 RETIREMENT PLANS EXPENSE	2,616.01	26,610.34
	515200 FICA EXPENSE	2,448.46	25,114.18
	515400 LIFE & ACCIDENT INS EXP	9.11	127.35
	515500 HEALTH INSURANCE EXPENSE	7,466.12	79,828.86
	516500 WORKERS COMP PREMIUMS		4,204.77
	Major Account 510000 Total	46,992.08	490,778.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.09	998.85
	521200 COM EXPENSE - VOICE/DATA	77.41	1,460.72
	521300 FREIGHT EXPENSE		43.20
	521400 DATA PROCESSING EXPENSE	1,373.80	4,804.09
	521500 PUBLICATION & PRINT EXP		2,210.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.44	80.20
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522200 CONFERENCE REGISTRATION		672.12
	523100 UTILITIES EXPENSE	179.21	4,351.39
	524600 RENT EXPENSE-BUILDINGS	2,460.36	29,524.32
	524700 RENT EXP-OTHER REAL PROP		162.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	457.78	3,498.74
	527800 REP & MAINT-OTHER PROPER	91.43	467.93
	531100 OFFICE SUPPLIES EXPENSE		85.12
	532100 NON-CAPITALIZED EQUIP PU		8,880.81
	532101 NON-CAPITALIZED COMP EQU		1,244.50
	533100 HOUSEHOLD & INSTIT EXP	210.96	492.55
	533132 UNIFORMS/CLOTHING	94.30	1,758.07
	533900 FOOD EXPENSE	10.48	56.39
	534500 AGRICULTURAL SUPPLIES EX	130.54	596.34
	534800 CONST & MAINT SUP EXP	38.48	488.78
	534900 MISCELLANEOUS SUP EXP		31.49
	534947 DATA PROCESSING SUPPLIES	15.81	138.55
	537100 LABORATORY SUP EXP		611.17
	537172 EQUIPMENT REPAIR PARTS	1,833.96	3,425.48
	538100 VEHICLE & EQUIP SUP EXP	1,521.65	7,365.84
	538182 GAS EXPENSE	2,605.32	11,228.93
	538183 OIL EXPENSE	280.17	1,266.32
	538184 DIESEL EXPENSE	5,356.91	25,306.91
	541100 ACCTG & AUDITING SERVICES		255.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	1,040.00
	548600 PEST CONTROL	70.00	408.00
	548700 REFUSE/RECYCLING	21.00	257.64
	555200 SOFTWARE - NEW PURCHASES		235.00
	556100 INSURANCE EXPENSE		153.53
	559100 OTHER OPERATING EXP	23.14	669.99
	Major Account 520000 Total	17,530.24	115,908.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.84	18,018.59
	572100 COMMERCIAL TRANSPORTATIO	152.59	427.58
	573100 STATE-OWNED TRANSPORT		5,526.48
	574500 PERSONAL VEHICLE MILEAGE		562.44

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		231.49
	Major Account 570000 Total	1,742.43	24,766.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,198.00
	586900 OTHER FIXED ASSETS		1,782.00
	Major Account 580000 Total		39,980.00
	Fund 21870 Expenditures Total	66,264.75	671,433.15
	Program Revenues	9,429.46	767,387.38
	Program Expenditures	137,539.59	1,461,193.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		637.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.06-
	Major Account 490000 Total		44.06-
	Fund 10000 Revenues Total		593.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,509.43	374,144.42
	511800 COMPENSATORY TIME PAID	25.72	177.27
	512100 VACATION LEAVE EXPENSE	3,122.56	44,894.12
	512200 SICK LEAVE EXPENSE	1,175.52	23,686.27
	512300 HOLIDAY LEAVE EXPENSE	1,871.43	23,789.18
	512500 FUNERAL LEAVE EXPENSE		287.13
	512600 CIVIL LEAVE EXPENSE		17.12
	515100 RETIREMENT PLANS EXPENSE	2,794.89	35,126.97
	515200 FICA EXPENSE	2,545.99	32,840.33
	515400 LIFE & ACCIDENT INS EXP	10.04	146.80
	515500 HEALTH INSURANCE EXPENSE	8,913.47	102,288.37
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		5,374.28
	Major Account 510000 Total	50,969.05	643,102.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.61	1,191.95
	521200 COM EXPENSE - VOICE/DATA	727.54	8,607.22
	521290 COM EXPENSE - DATA ONLY	2.97	40.14
	521300 FREIGHT EXPENSE	618.95	2,013.53
	521400 DATA PROCESSING EXPENSE	1,828.51	24,922.71
	521500 PUBLICATION & PRINT EXP	155.19	3,630.26
	521900 AWARDS EXPENSE	41.16	163.77
	522100 DUES & SUBSCRIPTION EXP	68.35	504.38
	522200 CONFERENCE REGISTRATION	275.00	812.54
	524600 RENT EXPENSE-BUILDINGS	327.64	3,931.68
	524700 RENT EXP-OTHER REAL PROP		12.00
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,678.20
	527200 REP & MAINT-MOTOR VEHICL		573.33
	531100 OFFICE SUPPLIES EXPENSE	40.42	405.58
	532100 NON-CAPITALIZED EQUIP PU		85.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		823.24
	533132 UNIFORMS/CLOTHING	18.42-	588.33
	533900 FOOD EXPENSE		5.43
	534500 AGRICULTURAL SUPPLIES EX	4.77	173.93
	534900 MISCELLANEOUS SUP EXP	4.59	4.59
	534947 DATA PROCESSING SUPPLIES	75.30	164.71
	534948 AG SAMPLES	87.01	163.29
	538100 VEHICLE & EQUIP SUP EXP	295.54	422.21
	538182 GAS EXPENSE		3.70
	541100 ACCTG & AUDITING SERVICES		1,907.36
	556100 INSURANCE EXPENSE		26.89
	559100 OTHER OPERATING EXP		443.10
	Major Account 520000 Total	4,967.98	53,299.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.65	9,079.40
	571900 MEALS-ONE DAY TRAVEL	26.99	321.75
	572100 COMMERCIAL TRANSPORTATIO		481.80
	573100 STATE-OWNED TRANSPORT	5,551.78	72,977.35
	574500 PERSONAL VEHICLE MILEAGE		3,250.72
	575100 MISC TRAVEL EXPENSE		217.85
	Major Account 570000 Total	6,162.42	86,328.87
	Fund 10000 Expenditures Total	62,099.45	782,730.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Fund 10000 Adjustments Total		1,440.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	6,045.00-
	Major Account 470000 Total	675.00-	6,045.00-
	Fund 20840 Revenues Total	675.00-	6,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.28	6,077.97
	512100 VACATION LEAVE EXPENSE	38.06	643.97
	512200 SICK LEAVE EXPENSE	12.69	148.73
	512300 HOLIDAY LEAVE EXPENSE	29.00	377.00
	515100 RETIREMENT PLANS EXPENSE	43.76	543.06
	515200 FICA EXPENSE	41.24	517.99
	515400 LIFE & ACCIDENT INS EXP	.08	1.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	112.33	1,251.41
	516500 WORKERS COMP PREMIUMS		39.39
	Major Account 510000 Total	777.44	9,600.89
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.65
	Major Account 520000 Total		10.65
	Fund 20840 Expenditures Total	777.44	9,611.54
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.26
	474100 GENERAL BUSINESS FEES	1,851.30-	353,048.71-
	474113 INSP FEE-RETL FOOD STORE	135.81-	45,637.49-
	474114 INSP FEE-TEMP FOOD SERV	820.13-	45,684.15-
	474115 INSPECTION FEE-BAKERY	100.07-	17,359.83-
	474116 INSP FEE-FOOD PROCESSOR	200.14-	25,898.17-
	474117 INSP FEE-FOOD STORAGE EST		11,139.09-
	474118 INSP FEE-FOOD VENDING		828.82-
	474119 INSP FEE-MOBILE UNIT	71.48-	1,886.00-
	474121 INSP FEE-SALVAGE PROCESS		771.97-
	474122 PERMIT FEE	5,218.77-	77,876.43-
	474158 INSP FEE-CONVENIENCE STOR	142.97-	94,943.83-
	474159 INSP FEE-LIC BEVERAGE EST	679.30-	86,760.85-
	474161 INSP FEE-PUSH CART	14.29-	327.02-
	474162 INSP FEE-LTD FOOD SERVICE	71.49-	8,820.62-
	474163 INSP FEE-COMMISSARY	196.14	1,536.43-
	474164 INSP FEE-CATERER	507.50-	23,055.14-
	475100 REGISTRATION / LICENSE F		30.00-
	Major Account 470000 Total	9,617.11-	795,599.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.42-	14,807.45-
	484500 REIMB NON-GOVT SOURCES		473.03-
	485100 FINES FORFEITS & PENALTI	360.00-	4,789.94-
	486300 CLEARING ACCOUNT	5,836.34-	3,584.52-
	486500 MISCELLANEOUS ADJUSTMENT		134.50-
	Major Account 480000 Total	6,569.76-	23,789.44-
	Fund 20890 Revenues Total	16,186.87-	819,388.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,955.19	327,563.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	38.58	265.30
	512100 VACATION LEAVE EXPENSE	3,004.73	31,119.32
	512200 SICK LEAVE EXPENSE	1,379.68	13,784.29
	512300 HOLIDAY LEAVE EXPENSE	1,651.78	20,397.32
	512500 FUNERAL LEAVE EXPENSE		434.58
	512600 CIVIL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	2,435.82	29,547.04
	515200 FICA EXPENSE	2,205.76	27,357.58
	515400 LIFE & ACCIDENT INS EXP	9.30	132.22
	515500 HEALTH INSURANCE EXPENSE	8,851.99	98,934.67
	516500 WORKERS COMP PREMIUMS		4,296.92
	Major Account 510000 Total	45,532.83	553,858.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.68	8,829.35
	521200 COM EXPENSE - VOICE/DATA	76.46	838.78
	521290 COM EXPENSE - DATA ONLY	3.87	46.56
	521400 DATA PROCESSING EXPENSE	897.11	12,240.82
	521500 PUBLICATION & PRINT EXP	155.97	7,211.96
	521900 AWARDS EXPENSE	31.50	63.53
	522100 DUES & SUBSCRIPTION EXP	251.65	1,035.08
	522200 CONFERENCE REGISTRATION		1,369.46
	524600 RENT EXPENSE-BUILDINGS	177.33	2,127.96
	524900 RENT EXP-DEPR SURCHARGE	78.32	939.84
	527200 REP & MAINT-MOTOR VEHICL	144.07	1,725.43
	531100 OFFICE SUPPLIES EXPENSE	23.73	274.04
	532101 NON-CAPITALIZED COMPUTER		22.78
	533132 UNIFORMS/CLOTHING	90.97	311.51
	534500 AGRICULTURAL SUPPLIES EX	153.96	623.15
	534600 ED & RECREATIONAL SUP EX	6.25	6.25
	534947 DATA PROCESSING SUPPLIES	75.31	351.67
	534948 AG SAMPLES		175.80
	538100 VEHICLE & EQUIP SUP EXP	303.22	447.01
	538182 GAS EXPENSE		5.59
	539300 THIRD PARTY REIMB		500.00
	541100 ACCTG & AUDITING SERVICES		1,597.26
	545100 CITY/COUNTY HEALTH DEPT	2,190.06	32,677.96
	559100 OTHER OPERATING EXP	5.17	1,491.77
	Major Account 520000 Total	5,105.69	73,913.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.62	8,139.31
	571600 MEALS-NOT TRAVEL STATUS		227.04
	571900 MEALS-ONE DAY TRAVEL		17.89
	573100 STATE-OWNED TRANSPORT	4,894.62	63,408.70
	574500 PERSONAL VEHICLE MILEAGE		4,750.75
	575100 MISC TRAVEL EXPENSE		21.72
	Major Account 570000 Total	5,391.24	76,565.41
	Fund 20890 Expenditures Total	56,029.76	704,337.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,160.00-
	Fund 20890 Adjustments Total		2,160.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.14
	474127 GRADE A MILK PLANT PERMIT		8,200.00-
	474128 GRADE A RECV STATION PERM		400.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		11,400.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	50.00-	4,025.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		6,550.00-
	474168 GRD A MILK TANK/TRUCK CLN		100.00-
	474170 MILK INSP-FIRST PURCHASER	17,526.01-	207,623.93-
	474171 MILK INSP-MILK PROCESSED	9,531.09-	125,753.39-
	474172 MILK INSP-COMPONENTS PROC	1,104.24-	21,351.39-
	Major Account 470000 Total	28,211.34-	386,225.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.04-	6,115.84-
	484500 REIMB NON-GOVT SOURCES	977.39-	1,302.39-
	Major Account 480000 Total	1,416.43-	7,418.23-
	Fund 21810 Revenues Total	29,627.77-	393,643.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.93	90,645.34
	512100 VACATION LEAVE EXPENSE	622.10	15,107.57
	512200 SICK LEAVE EXPENSE	155.56	9,331.92
	512300 HOLIDAY LEAVE EXPENSE	445.75	5,946.63
	515100 RETIREMENT PLANS EXPENSE	680.89	9,075.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	627.77	8,627.01
	515400 LIFE & ACCIDENT INS EXP	2.13	32.89
	515500 HEALTH INSURANCE EXPENSE	1,687.75	20,639.51
	516500 WORKERS COMP PREMIUMS		1,474.31
	Major Account 510000 Total	11,921.88	160,880.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	303.20
	521200 COM EXPENSE - VOICE/DATA	54.30	596.16
	521290 COM EXPENSE - DATA ONLY	.59	13.69
	521300 FREIGHT EXPENSE		35.56
	521400 DATA PROCESSING EXPENSE	893.47	12,200.78
	521500 PUBLICATION & PRINT EXP		100.41
	521900 AWARDS EXPENSE	13.44	13.44
	522100 DUES & SUBSCRIPTION EXP		46.40
	524600 RENT EXPENSE-BUILDINGS	223.68	2,684.16
	524700 RENT EXP-OTHER REAL PROP		8.00
	524900 RENT EXP-DEPR SURCHARGE	98.83	1,185.96
	531100 OFFICE SUPPLIES EXPENSE		35.55
	532101 NON-CAPITALIZED COMPUTER		548.83
	533132 UNIFORMS/CLOTHING	28.16	155.83
	533900 FOOD EXPENSE		23.65
	534500 AGRICULTURAL SUPPLIES EX	4.27	73.44
	534900 MISCELLANEOUS SUP EXP		1.49
	534947 DATA PROCESSING SUPPLIES		25.55
	534948 AG SAMPLES	28.19	112.07
	538100 VEHICLE & EQUIP SUP EXP		2.13
	541100 ACCTG & AUDITING SERVICES		521.00
	559100 OTHER OPERATING EXP		90.33
	Major Account 520000 Total	1,429.33	18,777.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.34	2,228.19
	571900 MEALS-ONE DAY TRAVEL		109.60
	573100 STATE-OWNED TRANSPORT	1,544.36	20,447.41
	574500 PERSONAL VEHICLE MILEAGE		40.23
	Major Account 570000 Total	1,677.70	22,825.43
	Fund 21810 Expenditures Total	15,028.91	202,484.04

21880 GRADED EGG

Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	3.61-
	Major Account 480000 Total	.23-	3.61-
	Fund 21880 Revenues Total	.23-	46.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.49
	Major Account 510000 Total		5.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.70
	Major Account 520000 Total		1.70
	Fund 21880 Expenditures Total		7.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		370.10
	531100 OFFICE SUPPLIES EXPENSE		76.25
	Major Account 520000 Total		446.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,148.55
	Major Account 570000 Total		1,148.55
	Fund 40000 Expenditures Total		1,594.90
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 41830 Revenues Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	Major Account 510000 Total		750.00
	Fund 41830 Expenditures Total		750.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,545.11-
	Major Account 460000 Total		51,545.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	391.66-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.25-
	Major Account 480000 Total	19.98-	412.91-
	Fund 41900 Revenues Total	19.98-	51,958.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.93	22,478.58
	511800 COMPENSATORY TIME PAID		17.08
	512100 VACATION LEAVE EXPENSE	239.90	2,770.43
	512200 SICK LEAVE EXPENSE	96.95	1,128.85
	512300 HOLIDAY LEAVE EXPENSE		1,561.01
	512500 FUNERAL LEAVE EXPENSE		54.32
	515100 RETIREMENT PLANS EXPENSE	133.03	2,212.41
	515200 FICA EXPENSE	119.64	2,042.47
	515400 LIFE & ACCIDENT INS EXP	.48	9.40
	515500 HEALTH INSURANCE EXPENSE	488.95	7,630.40
	516500 WORKERS COMP PREMIUMS		302.65
	Major Account 510000 Total	2,483.88	40,207.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	390.76
	521200 COM EXPENSE - VOICE/DATA	4.94	54.19
	521400 DATA PROCESSING EXPENSE	1.04	11.44
	521500 PUBLICATION & PRINT EXP	7.00	17.93
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		80.14
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	27.09	325.08
	524900 RENT EXP-DEPR SURCHARGE	12.12	145.44
	527200 REP & MAINT-MOTOR VEHICL	55.92	58.73
	531100 OFFICE SUPPLIES EXPENSE		94.08
	534500 AGRICULTURAL SUPPLIES EX	6.16	94.25
	534948 AG SAMPLES		14.26
	538100 VEHICLE & EQUIP SUP EXP		.60
	538182 GAS EXPENSE		.70
	541100 ACCTG & AUDITING SERVICES		181.80
	Major Account 520000 Total	134.50	1,497.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.45	1,154.06
	571600 MEALS-NOT TRAVEL STATUS		23.31
	572100 COMMERCIAL TRANSPORTATIO		484.98

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	584.69	6,370.67
	574500 PERSONAL VEHICLE MILEAGE		394.11
	575100 MISC TRAVEL EXPENSE		144.58
	Major Account 570000 Total	<u>631.14</u>	<u>8,571.71</u>
	Fund 41900 Expenditures Total	3,249.52	50,276.96
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,988.28	5,588.28
	Major Account 460000 Total	<u>1,988.28</u>	<u>5,588.28</u>
	Fund 41970 Revenues Total	1,988.28	5,588.28
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	902.48	902.48
	572100 COMMERCIAL TRANSPORTATIO	1,019.80	1,019.80
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	<u>1,988.28</u>	<u>1,988.28</u>
	Fund 41970 Expenditures Total	1,988.28	1,988.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,600.00
	Fund 41970 Adjustments Total		<u>3,600.00</u>
	Program Revenues	<u>48,498.13</u>	<u>1,279,076.32</u>
	Program Expenditures	<u>139,173.36</u>	<u>1,753,780.11</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,236.70-
	Major Account 490000 Total		1,236.70-
	Fund 10000 Revenues Total		486.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,134.07	244,725.00
	511800 COMPENSATORY TIME PAID	3.51	377.45
	512100 VACATION LEAVE EXPENSE	2,746.79	31,209.24
	512200 SICK LEAVE EXPENSE	849.86	13,901.38
	512300 HOLIDAY LEAVE EXPENSE	1,249.18	16,157.92
	512500 FUNERAL LEAVE EXPENSE		1,485.47
	512600 CIVIL LEAVE EXPENSE		559.80
	515100 RETIREMENT PLANS EXPENSE	1,903.64	23,131.29
	515200 FICA EXPENSE	1,782.41	22,074.86
	515400 LIFE & ACCIDENT INS EXP	6.29	90.33
	515500 HEALTH INSURANCE EXPENSE	4,972.22	56,098.88
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,797.61
	Major Account 510000 Total	33,647.97	413,714.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.45	1,179.79
	521200 COM EXPENSE - VOICE/DATA	237.50	2,727.05
	521290 COM EXPENSE - DATA ONLY	.10	.76
	521300 FREIGHT EXPENSE	652.42-	96.25
	521400 DATA PROCESSING EXPENSE	1,549.84	20,808.39
	521500 PUBLICATION & PRINT EXP		298.09
	521900 AWARDS EXPENSE	26.25	31.60
	522100 DUES & SUBSCRIPTION EXP		1,102.80
	522200 CONFERENCE REGISTRATION	9.98	633.51
	524600 RENT EXPENSE-BUILDINGS	3,993.14	46,318.52
	524900 RENT EXP-DEPR SURCHARGE	598.23	6,935.50
	526100 REP & MAINT-REAL PROPERTY		4,500.00
	527200 REP & MAINT-MOTOR VEHICL		107.31
	527800 REP & MAINT-OTHER PROPER	538.13	13,114.44
	531100 OFFICE SUPPLIES EXPENSE	24.72	452.00
	532100 NON-CAPITALIZED EQUIP PU	846.20	1,106.52

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		131.41
	533100 HOUSEHOLD & INSTIT EXP	99.84	466.82
	534800 CONST & MAINT SUP EXP		167.37
	534947 DATA PROCESSING SUPPLIES	117.09	333.49
	534948 AG SAMPLES	113.92	318.59
	535100 MEDICAL SUPPLIES		3.19
	537100 LABORATORY SUP EXP	12,668.95-	29,011.49
	537172 EQUIPMENT REPAIR PARTS	1,654.80	2,983.36
	538100 VEHICLE & EQUIP SUP EXP		29.99
	538182 GAS EXPENSE	21.68	375.22
	541100 ACCTG & AUDITING SERVICES		1,373.74
	543100 IT CONSULTING-APPLICATION	4,590.00	5,690.00
	545000 LABORATORY SERVICES		69.30
	548700 REFUSE/RECYCLING		7.70
	549100 LAUNDRY SERVICES	71.30	472.98
	549500 HAZARDOUS WASTE DISPOSAL		1,250.63
	555200 SOFTWARE - NEW PURCHASES	1,822.50-	
	556100 INSURANCE EXPENSE		728.17
	559100 OTHER OPERATING EXP		246.66
	Major Account 520000 Total	500.70-	143,072.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.83
	572100 COMMERCIAL TRANSPORTATIO		103.08
	574500 PERSONAL VEHICLE MILEAGE		85.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		877.32
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	35,534.20-	45,825.80
	Major Account 580000 Total	35,534.20-	45,825.80
	Fund 10000 Expenditures Total	2,386.93-	603,489.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,363.25-
	Fund 10000 Adjustments Total		51,363.25-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.67	23,753.52
	511800 COMPENSATORY TIME PAID		3.90
	512100 VACATION LEAVE EXPENSE	204.41	4,673.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25.77	868.48
	512300 HOLIDAY LEAVE EXPENSE	67.31	1,464.01
	512500 FUNERAL LEAVE EXPENSE		27.68
	515100 RETIREMENT PLANS EXPENSE	107.19	2,312.10
	515200 FICA EXPENSE	98.72	2,294.42
	515400 LIFE & ACCIDENT INS EXP	.27	7.47
	515500 HEALTH INSURANCE EXPENSE	139.06	1,721.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		739.99
	Major Account 510000 Total	1,691.40	37,926.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	269.89	3,081.66
	521290 COM EXPENSE - DATA ONLY	.11	1.15
	521400 DATA PROCESSING EXPENSE	1,051.42	14,102.48
	521500 PUBLICATION & PRINT EXP		2.50
	521900 AWARDS EXPENSE	13.12	13.12
	522100 DUES & SUBSCRIPTION EXP		325.59
	522200 CONFERENCE REGISTRATION		8.97
	524600 RENT EXPENSE-BUILDINGS	1,386.78	29,007.42
	524900 RENT EXP-DEPR SURCHARGE	207.36	4,346.75
	525500 RENT EXP-OTHER PERS PROP		165.61
	527800 REP & MAINT-OTHER PROPER	79.65	98.88
	531100 OFFICE SUPPLIES EXPENSE	1.71	56.76
	532100 NON-CAPITALIZED EQUIP PU		7.99
	533100 HOUSEHOLD & INSTIT EXP	10.38	87.70
	534947 DATA PROCESSING SUPPLIES		90.19
	537100 LABORATORY SUP EXP	11.23	905.45
	537172 EQUIPMENT REPAIR PARTS	18.53	71.93
	538100 VEHICLE & EQUIP SUP EXP		7.21
	538182 GAS EXPENSE	.65	8.76
	541100 ACCTG & AUDITING SERVICES		376.54
	549100 LAUNDRY SERVICES	10.77	78.23
	556100 INSURANCE EXPENSE		262.20
	559100 OTHER OPERATING EXP		55.52
	Major Account 520000 Total	3,061.60	53,182.06
	Fund 20790 Expenditures Total	4,753.00	91,108.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.60-
	Major Account 480000 Total		19.60-
	Fund 20810 Revenues Total		19.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.76	159,610.69
	511800 COMPENSATORY TIME PAID	3.67-	182.49
	512100 VACATION LEAVE EXPENSE	1,859.43	18,635.28
	512200 SICK LEAVE EXPENSE	276.31-	3,816.06
	512300 HOLIDAY LEAVE EXPENSE	228.91	10,196.36
	512500 FUNERAL LEAVE EXPENSE		612.42
	512600 CIVIL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	525.28	14,484.01
	515200 FICA EXPENSE	469.53	13,766.40
	515400 LIFE & ACCIDENT INS EXP	2.07	61.08
	515500 HEALTH INSURANCE EXPENSE	1,682.75	32,448.64
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		2,497.20
	Major Account 510000 Total	9,440.75	256,477.36
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	87.24	414.69
	521200 COM EXPENSE - VOICE/DATA	172.72	1,981.37
	521290 COM EXPENSE - DATA ONLY	.07	.54
	521300 FREIGHT EXPENSE	4.07	69.99
	521400 DATA PROCESSING EXPENSE	643.96	8,571.66
	521500 PUBLICATION & PRINT EXP		311.40
	521900 AWARDS EXPENSE	69.46	95.19
	522100 DUES & SUBSCRIPTION EXP		853.65
	522200 CONFERENCE REGISTRATION		466.16
	524600 RENT EXPENSE-BUILDINGS	5,819.44	73,861.17
	524900 RENT EXP-DEPR SURCHARGE	874.98	11,101.43
	525500 RENT EXP-OTHER PERS PROP		11.70
	527800 REP & MAINT-OTHER PROPER	278.29	3,929.83
	531100 OFFICE SUPPLIES EXPENSE	20.72	190.80
	532100 NON-CAPITALIZED EQUIP PU		202.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,139.95
	533100 HOUSEHOLD & INSTIT EXP	82.28	433.01
	534800 CONST & MAINT SUP EXP	15.20	19.70
	534947 DATA PROCESSING SUPPLIES		198.06

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2.99
	537100 LABORATORY SUP EXP	3,693.59	20,431.34
	537172 EQUIPMENT REPAIR PARTS	2,620.07	3,656.68
	538100 VEHICLE & EQUIP SUP EXP		41.80
	538182 GAS EXPENSE	5.13	258.87
	538183 OIL EXPENSE		15.30
	541100 ACCTG & AUDITING SERVICES		895.51
	543100 IT CONSULTING-APPLICATION	1,837.50	6,232.55
	549100 LAUNDRY SERVICES	127.43	842.54
	549500 HAZARDOUS WASTE DISPOSAL		1,702.62
	555200 SOFTWARE - NEW PURCHASES		219.18
	556100 INSURANCE EXPENSE		431.11
	559100 OTHER OPERATING EXP		109.02
	Major Account 520000 Total	16,352.15	138,692.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.61	1,449.49
	574500 PERSONAL VEHICLE MILEAGE		90.98
	Major Account 570000 Total	199.61	1,540.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,934.47	66,191.40
	Major Account 580000 Total	6,934.47	66,191.40
	Fund 20810 Expenditures Total	32,926.98	462,901.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.65-
	Fund 20810 Adjustments Total		4,572.65-
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.40-
	Major Account 480000 Total		8.40-
	Fund 20820 Revenues Total		8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.90	71,838.02
	511800 COMPENSATORY TIME PAID	1.57-	78.63
	512100 VACATION LEAVE EXPENSE	856.27	8,028.83
	512200 SICK LEAVE EXPENSE	92.88-	1,610.26
	512300 HOLIDAY LEAVE EXPENSE	123.91	4,552.88
	512500 FUNERAL LEAVE EXPENSE		262.46
	512600 CIVIL LEAVE EXPENSE		55.54

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	264.07	6,479.42
	515200 FICA EXPENSE	232.07	6,104.44
	515400 LIFE & ACCIDENT INS EXP	1.17	29.11
	515500 HEALTH INSURANCE EXPENSE	998.62	15,832.69
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,097.76
	Major Account 510000 Total	4,910.56	116,007.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.72	1,975.62
	521290 COM EXPENSE - DATA ONLY	.07	.54
	521300 FREIGHT EXPENSE	1.74	14.43
	521400 DATA PROCESSING EXPENSE	439.68	5,836.03
	521500 PUBLICATION & PRINT EXP		133.37
	521900 AWARDS EXPENSE	29.77	40.79
	522100 DUES & SUBSCRIPTION EXP		429.03
	522200 CONFERENCE REGISTRATION		198.95
	524600 RENT EXPENSE-BUILDINGS	2,348.89	28,588.03
	524900 RENT EXP-DEPR SURCHARGE	352.79	4,292.12
	527800 REP & MAINT-OTHER PROPER	118.26	202.15
	531100 OFFICE SUPPLIES EXPENSE	8.78	90.03
	532100 NON-CAPITALIZED EQUIP PU		86.42
	532101 NON-CAPITAL COMPUTER EQUIP		488.55
	533100 HOUSEHOLD & INSTIT EXP	34.61	178.98
	534947 DATA PROCESSING SUPPLIES		83.62
	537100 LABORATORY SUP EXP	1,405.28	7,504.31
	537172 EQUIPMENT REPAIR PARTS	1,121.11	1,566.71
	538100 VEHICLE & EQUIP SUP EXP		24.02
	538182 GAS EXPENSE	2.16	34.48
	541100 ACCTG & AUDITING SERVICES		443.76
	543100 IT CONSULTING-APPLICATION	787.50	4,813.75
	549100 LAUNDRY SERVICES	53.62	353.69
	549500 HAZARDOUS WASTE DISPOSAL		499.99
	555200 SOFTWARE - NEW PURCHASES		93.94
	556100 INSURANCE EXPENSE		237.80
	559100 OTHER OPERATING EXP		46.72
	Major Account 520000 Total	6,876.98	58,257.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.54	247.32

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		260.02
	575100 MISC TRAVEL EXPENSE	14.00	137.85
	Major Account 570000 Total	85.54	660.19
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,971.91	5,320.41
	Major Account 580000 Total	2,971.91	5,320.41
	Fund 20820 Expenditures Total	14,844.99	180,245.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.71-
	Fund 20820 Adjustments Total		1,959.71-
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.18-	36.30-
	Major Account 480000 Total	2.18-	36.30-
	Fund 20841 Revenues Total	2.18-	36.30-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	700.00-
	Major Account 470000 Total	200.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.19-	119.15-
	Major Account 480000 Total	7.19-	119.15-
	Fund 20850 Revenues Total	207.19-	819.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.87
	538182 GAS EXPENSE		19.63
	541100 ACCTG & AUDITING SERVICES		.15
	Major Account 520000 Total		44.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.94
	Major Account 570000 Total		88.94
	Fund 20850 Expenditures Total		133.59
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.95	32,945.67
	511800 COMPENSATORY TIME PAID		97.06
	512100 VACATION LEAVE EXPENSE	280.39	4,548.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	367.34	3,506.53
	512300 HOLIDAY LEAVE EXPENSE	163.38	2,316.25
	512500 FUNERAL LEAVE EXPENSE		423.71
	515100 RETIREMENT PLANS EXPENSE	249.03	3,319.23
	515200 FICA EXPENSE	232.72	3,170.10
	515400 LIFE & ACCIDENT INS EXP	.75	12.17
	515500 HEALTH INSURANCE EXPENSE	651.84	7,686.57
	516500 WORKERS COMP PREMIUMS		496.94
	Major Account 510000 Total	4,402.40	58,523.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.77	741.03
	521290 COM EXPENSE - DATA ONLY	.03	.22
	521400 DATA PROCESSING EXPENSE	15.60	171.60
	521500 PUBLICATION & PRINT EXP		98.54
	522100 DUES & SUBSCRIPTION EXP		210.84
	522200 CONFERENCE REGISTRATION	4.27	55.97
	524600 RENT EXPENSE-BUILDINGS	1,422.36	17,820.08
	524900 RENT EXP-DEPR SURCHARGE	214.03	2,680.39
	525500 RENT EXP-OTHER PERS PROP		9.00
	527200 REP & MAINT-MOTOR VEHICL		8.32
	527800 REP & MAINT-OTHER PROPER	149.06	228.18
	531100 OFFICE SUPPLIES EXPENSE	5.91	75.22
	532100 NON-CAPITALIZED EQUIP PU		89.68
	533100 HOUSEHOLD & INSTIT EXP	14.38	61.06
	534800 CONST & MAINT SUP EXP		47.23
	534947 DATA PROCESSING SUPPLIES	7.61	91.00
	534948 AG SAMPLES	48.82	137.67
	537100 LABORATORY SUP EXP	245.30	1,312.00
	537172 EQUIPMENT REPAIR PARTS	223.64	223.64
	538100 VEHICLE & EQUIP SUP EXP		1.66
	538182 GAS EXPENSE	.89	16.98
	541100 ACCTG & AUDITING SERVICES		218.55
	543100 IT CONSULTING-APPLICATION	210.00	210.00
	548700 REFUSE/RECYCLING		3.30
	549100 LAUNDRY SERVICES	17.09	114.68
	556100 INSURANCE EXPENSE		44.44
	Major Account 520000 Total	2,643.76	24,671.28
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.99
	572100 COMMERCIAL TRANSPORTATIO		287.42
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		368.91
	Fund 20890 Expenditures Total	7,046.16	83,563.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,844.44-
	Fund 20890 Adjustments Total		6,844.44-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	40,905.00-
	Major Account 470000 Total	30.00-	40,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.79-	2,212.33-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	142.79-	2,192.33-
	Fund 21780 Revenues Total	172.79-	43,097.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.98	22,663.99
	512100 VACATION LEAVE EXPENSE	581.57	3,199.11
	512200 SICK LEAVE EXPENSE	14.99	1,462.62
	512300 HOLIDAY LEAVE EXPENSE	117.60	1,525.22
	512600 CIVIL LEAVE EXPENSE		239.91
	515100 RETIREMENT PLANS EXPENSE	178.98	2,181.37
	515200 FICA EXPENSE	168.13	2,092.04
	515400 LIFE & ACCIDENT INS EXP	.58	8.62
	515500 HEALTH INSURANCE EXPENSE	463.96	5,168.36
	516500 WORKERS COMP PREMIUMS		328.95
	Major Account 510000 Total	3,163.79	38,870.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.16	1,110.06
	521290 COM EXPENSE - DATA ONLY	.04	.30
	521400 DATA PROCESSING EXPENSE	502.61	6,783.16
	521500 PUBLICATION & PRINT EXP		1.22
	522100 DUES & SUBSCRIPTION EXP		120.24
	522200 CONFERENCE REGISTRATION		4.05
	524600 RENT EXPENSE-BUILDINGS		921.68
	524900 RENT EXP-DEPR SURCHARGE		138.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE	1.54	12.17
	532100 NON-CAPITALIZED EQUIP PU		7.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		23.74
	533100 HOUSEHOLD & INSTIT EXP	9.32	38.13
	534947 DATA PROCESSING SUP EXP	24.48	43.65
	537100 LABORATORY SUP EXP		200.13
	538100 VEHICLE & EQUIP SUP EXP		6.47
	538182 GAS EXPENSE	.58	14.39
	541100 ACCTG & AUDITING SERVICES		120.80
	559100 OTHER OPERATING EXP		140.75
	Major Account 520000 Total	635.73	9,712.18
	Fund 21780 Expenditures Total	3,799.52	48,582.37
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.11	33,421.35
	511800 COMPENSATORY TIME PAID	1.65	69.99
	512100 VACATION LEAVE EXPENSE	311.97	5,256.30
	512200 SICK LEAVE EXPENSE	36.55	1,993.72
	512300 HOLIDAY LEAVE EXPENSE	147.57	2,220.47
	512500 FUNERAL LEAVE EXPENSE		243.41
	515100 RETIREMENT PLANS EXPENSE	225.79	3,240.09
	515200 FICA EXPENSE	212.17	3,123.32
	515400 LIFE & ACCIDENT INS EXP	.75	12.85
	515500 HEALTH INSURANCE EXPENSE	524.78	6,208.05
	516500 WORKERS COMP PREMIUMS		551.83
	Major Account 510000 Total	3,915.34	56,341.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.77	741.03
	521290 COM EXPENSE - DATA ONLY	.03	.22
	521300 FREIGHT EXPENSE		103.79
	521400 DATA PROCESSING EXPENSE	15.60	171.60
	521500 PUBLICATION & PRINT EXP		1.89
	521900 AWARDS EXPENSE		2.29
	522100 DUES & SUBSCRIPTION EXP		142.69
	522200 CONFERENCE REGISTRATION		2.62
	524600 RENT EXPENSE-BUILDINGS	3,127.46	37,566.03
	524900 RENT EXP-DEPR SURCHARGE	470.60	5,650.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		11.69
	527200 REP & MAINT-MOTOR VEHICL		8.32
	527800 REP & MAINT-OTHER PROPER	112.61	764.97
	531100 OFFICE SUPPLIES EXPENSE	2.38	82.58
	532100 NON-CAPITALIZED EQUIP PU	362.65	373.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		25.80
	533100 HOUSEHOLD & INSTIT EXP	14.38	59.71
	534947 DATA PROCESSING SUPPLIES		19.87
	537100 LABORATORY SUP EXP	1,446.54	5,108.71
	537172 EQUIPMENT REPAIR PARTS	492.69	543.04
	538100 VEHICLE & EQUIP SUP EXP		1.66
	538182 GAS EXPENSE	7.51	53.07
	541100 ACCTG & AUDITING SERVICES		284.28
	545000 LABORATORY SERVICES		29.70
	549100 LAUNDRY SERVICES	17.66	118.76
	556100 INSURANCE EXPENSE		57.77
	Major Account 520000 Total	6,134.88	51,926.32
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	928.20	2,723.20
	Major Account 580000 Total	928.20	2,723.20
	Fund 21810 Expenditures Total	10,978.42	110,990.90
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,500.00-
	Major Account 470000 Total	210.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.97-	59.46-
	Major Account 480000 Total	6.97-	59.46-
	Fund 21885 Revenues Total	216.97-	2,559.46-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	335.00	335.00
	541100 ACCTG & AUDITING SERVICES		2.04
	Major Account 520000 Total	335.00	337.04
	Fund 21885 Expenditures Total	335.00	337.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,546.93	49,831.52
	511800 COMPENSATORY TIME PAID	5.24	100.49

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,615.94	4,492.85
	512200 SICK LEAVE EXPENSE	828.47	2,261.45
	512300 HOLIDAY LEAVE EXPENSE	1,374.52	3,215.32
	512500 FUNERAL LEAVE EXPENSE		121.89
	515100 RETIREMENT PLANS EXPENSE	1,828.67	4,499.69
	515200 FICA EXPENSE	1,767.85	4,314.37
	515400 LIFE & ACCIDENT INS EXP	6.67	17.01
	515500 HEALTH INSURANCE EXPENSE	2,825.17	8,864.30
	Major Account 510000 Total	30,799.46	77,718.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.37
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	495.36	4,183.88
	524900 RENT EXP-DEPR SURCHARGE	74.54	629.43
	527800 REP & MAINT-OTHER PROPER	10,570.00	11,415.00
	531100 OFFICE SUPPLIES EXPENSE		7.55
	532100 NON-CAPITALIZED EQUIP PU	450.84	1,865.49
	534600 ED & RECREATIONAL SUP EX		50.00
	534947 DATA PROCESSING SUPPLIES		246.49
	534948 AG SAMPLES		12.53
	537100 LABORATORY SUP EXP	1,006.61	24,465.37
	537172 EQUIPMENT REPAIR PARTS		1,016.38
	538182 GAS EXPENSE		64.64
	541100 ACCTG & AUDITING SERVICES		268.40
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	12,597.35	44,719.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,179.72
	572100 COMMERCIAL TRANSPORTATION	667.40	893.35
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	667.40	2,307.37
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,911.33	23,909.91
	Major Account 580000 Total	8,911.33	23,909.91
	Fund 40000 Expenditures Total	52,975.54	148,655.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,532.36

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		6,532.36
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES		56,781.48-
	Major Account 460000 Total		56,781.48-
	Fund 41810 Revenues Total		56,781.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	652.42	652.42
	537100 LABORATORY SUP EXP	16,606.56	16,606.56
	555200 SOFTWARE - NEW PURCHASES	1,822.50	1,822.50
	Major Account 520000 Total	19,081.48	19,081.48
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	37,700.00	37,700.00
	Major Account 580000 Total	37,700.00	37,700.00
	Fund 41810 Expenditures Total	56,781.48	56,781.48
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 41830 Revenues Total		3,000.00-
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.91	4,285.69
	512100 VACATION LEAVE EXPENSE	122.60	545.09
	512200 SICK LEAVE EXPENSE	4.40	463.99
	512300 HOLIDAY LEAVE EXPENSE	12.57	364.66
	515100 RETIREMENT PLANS EXPENSE	19.08	424.05
	515200 FICA EXPENSE	19.02	428.86
	515400 LIFE & ACCIDENT INS EXP	.04	1.19
	516500 WORKERS COMP PREMIUMS		28.68
	Major Account 510000 Total	289.62	6,542.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.13
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		27.66
	522200 CONFERENCE REGISTRATION		.77
	525500 RENT EXP-OTHER PERS PROP		4.50
	527800 REP & MAINT-OTHER PROPER	6.75	8.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.18	1.39
	532100 NON-CAPITALIZED EQUIP PU		.82
	533100 HOUSEHOLD & INSTIT EXP	1.06	4.35
	534947 DATA PROCESSING SUPPLIES		7.65
	537100 LABORATORY SUP EXP	.92	33.88
	537172 EQUIPMENT REPAIR PARTS	1.51	1.51
	538100 VEHICLE & EQUIP SUP EXP		.74
	538182 GAS EXPENSE	.07	.90
	541100 ACCTG & AUDITING SERVICES		7.45
	549100 LAUNDRY SERVICES	.92	6.58
	556100 INSURANCE EXPENSE		22.22
	Major Account 520000 Total	11.41	129.41
	Fund 41860 Expenditures Total	301.03	6,671.62
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		34,305.88-
	Major Account 460000 Total		34,305.88-
	Fund 41930 Revenues Total		34,305.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,069.84
	511800 COMPENSATORY TIME PAID		15.06
	512100 VACATION LEAVE EXPENSE		681.85
	512200 SICK LEAVE EXPENSE		158.22
	512300 HOLIDAY LEAVE EXPENSE		137.70
	512500 FUNERAL LEAVE EXPENSE		59.98
	515100 RETIREMENT PLANS EXPENSE		365.95
	515200 FICA EXPENSE		346.87
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		952.84
	Major Account 510000 Total		7,790.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,382.55
	524900 RENT EXP-DEPR SURCHARGE		207.90
	537100 LABORATORY SUP EXP		2,360.20
	541100 ACCTG & AUDITING SERVICES		205.50
	Major Account 520000 Total		4,156.15
	Fund 41930 Expenditures Total		11,946.21
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,207.69
	Fund 41930 Adjustments Total		58,207.69
	Program Revenues	599.13	141,114.30
	Program Expenditures	182,355.19	1,805,408.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.20-
	Major Account 480000 Total		19.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.09-
	Major Account 490000 Total		2.09-
	Fund 10000 Revenues Total		21.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,169.99	991,690.43
	511300 OVERTIME PAYMENTS	2,228.83	2,228.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		42.00
	512100 VACATION LEAVE EXPENSE	4,275.04	80,384.20
	512200 SICK LEAVE EXPENSE	194.43	39,576.08
	512300 HOLIDAY LEAVE EXPENSE	586.43	59,341.96
	512500 FUNERAL LEAVE EXPENSE	523.81	2,536.86
	512600 CIVIL LEAVE EXPENSE		804.00
	515100 RETIREMENT PLANS EXPENSE	3,332.61	87,821.65
	515200 FICA EXPENSE	3,076.86	83,580.98
	515400 LIFE & ACCIDENT INS EXP	8.09	329.56
	515500 HEALTH INSURANCE EXPENSE	10,464.28	230,353.33
	516300 EMPLOYEE ASSISTANCE PRO		380.25
	516500 WORKERS COMP PREMIUMS		12,291.58
	Major Account 510000 Total	60,860.37	1,591,861.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.01	10,427.14
	521200 COM EXPENSE - VOICE/DATA	609.70	21,289.53
	521290 COM EXPENSE - DATA ONLY	22.74	239.33
	521300 FREIGHT EXPENSE	25.00	1,553.85
	521400 DATA PROCESSING EXPENSE	261.09	53,090.09
	521500 PUBLICATION & PRINT EXP	10,234.32-	14,935.26
	521900 AWARDS EXPENSE		128.20
	522100 DUES & SUBSCRIPTION EXP	25.00	3,512.20
	522200 CONFERENCE REGISTRATION	16.03	1,635.47
	522500 EMPLOYEE MOVING EXPENSE		461.36
	524600 RENT EXPENSE-BUILDINGS	355.60-	21,429.56
	524700 RENT EXP-OTHER REAL PROP	240.00-	984.41
	524744 EXHIBIT SPACE		797.50
	524900 RENT EXP-DEPR SURCHARGE	761.73	9,140.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	545.00	545.00
	527200 REP & MAINT-MOTOR VEHICL	1,136.54	4,015.18
	527800 REP & MAINT-OTHER PROPER	9.00	211.86
	531100 OFFICE SUPPLIES EXPENSE	1.04-	2,109.12
	532100 NON-CAPITALIZED EQUIP PU	79.99	1,015.16
	532101 NON CAPITALIZED COMPUTER	279.89	2,364.47
	533100 HOUSEHOLD & INSTIT EXP	113.32	210.15
	533132 UNIFORMS/CLOTHING	186.04-	631.59
	533900 FOOD EXPENSE	30.00	83.96
	534500 AGRICULTURAL SUPPLIES EX	33,649.34-	3,946.95
	534600 ED & RECREATIONAL SUP EX		335.00
	534800 CONST & MAINT SUP EXP	537.32	537.32
	534900 MISCELLANEOUS SUP EXP	20.12	20.12
	534947 DATA PROCESSING SUPPLIES	332.01	1,859.67
	535100 MEDICAL SUPPLIES	6.03	6.03
	537172 EQUIPMENT REPAIR PARTS	52.54	109.98
	538100 VEHICLE & EQUIP SUP EXP	90.60	896.91
	538182 GAS EXPENSE	497.27	7,213.61
	538183 OIL EXPENSE	4.64	149.53
	541100 ACCTG & AUDITING SERVICES		4,617.94
	544100 PHYSICIAN SERVICES	25.00	46.00
	545000 LABORATORY SERVICES	1,788.20-	23,417.56
	546800 VETERINARY SERVICES		5,045.45
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547922 ANH BACKTAGGING	3,332.70	34,166.40
	554900 OTHER CONTRACTUAL SERVICES	44,661.85-	19,973.30
	555200 SOFTWARE - NEW PURCHASES	69.99	69.99
	556100 INSURANCE EXPENSE		5,994.69
	559100 OTHER OPERATING EXP	268.06	2,397.06
	Major Account 520000 Total	80,947.07-	262,014.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,376.67	23,602.85
	571600 MEALS-NOT TRAVEL STATUS	7,933.44-	5,698.16-
	571900 MEALS-ONE DAY TRAVEL	90.33	218.08
	572100 COMMERCIAL TRANSPORTATION	1,575.70	2,819.70
	573100 STATE-OWNED TRANSPORT	6,131.83	148,781.69
	574500 PERSONAL VEHICLE MILEAGE	195.80	1,814.13
	574600 CONTRACTUAL SERV - TRAVEL EX	2,246.47-	5,260.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	61.00	280.75
	Major Account 570000 Total	3,251.42	177,079.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,540.00	1,540.00
	Major Account 580000 Total	1,540.00	1,540.00
	Fund 10000 Expenditures Total	15,295.28-	2,032,495.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,482.28	158,841.75-
	Fund 10000 Adjustments Total	2,482.28	158,841.75-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	474100 GENERAL BUSINESS FEES	300.00-	9,600.00-
	474125 INSP FEE-AUCTION MARKET	31,849.21-	548,506.83-
	474147 LIVESTOCK DEALER LICENSE	150.00-	9,700.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	32,299.21-	574,554.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.13-	1,691.16-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	107.13-	1,751.16-
	Fund 21820 Revenues Total	32,406.34-	576,305.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.66	16,576.36
	512100 VACATION LEAVE EXPENSE	232.82	1,532.33
	512200 SICK LEAVE EXPENSE		185.00
	512300 HOLIDAY LEAVE EXPENSE	79.39	990.33
	515100 RETIREMENT PLANS EXPENSE	120.73	1,445.80
	515200 FICA EXPENSE	113.99	1,395.02
	515400 LIFE & ACCIDENT INS EXP	.44	6.17
	515500 HEALTH INSURANCE EXPENSE	295.86	3,128.34
	516500 WORKERS COMP PREMIUMS		211.26
	Major Account 510000 Total	2,118.89	25,470.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	454.24
	521200 COM EXPENSE - VOICE/DATA	35.07	424.83
	521400 DATA PROCESSING EXPENSE	9.36	102.96
	522200 CONFERENCE REGISTRATION	5.53	5.53

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4.13
	531100 OFFICE SUPPLIES EXPENSE		2.90
	532100 NON-CAPITALIZED EQUIP PU		7.42
	533100 HOUSEHOLD & INSTIT EXP		1.08
	533132 UNIFORMS/CLOTHING		9.15
	534500 AGRICULTURAL SUPPLIES EX		3.01
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		1,305.68
	546800 VETERINARY SERVICES	43,466.32	544,366.32
	559100 OTHER OPERATING EXP		4.30
	Major Account 520000 Total	43,551.43	546,700.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	100.10
	571600 MEALS-NOT TRAVEL STATUS		2.56
	573100 STATE-OWNED TRANSPORT	172.20	1,893.42
	574500 PERSONAL VEHICLE MILEAGE		10.75
	Major Account 570000 Total	187.20	2,006.83
	Fund 21820 Expenditures Total	45,857.52	574,177.78
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	182.50-	4,857.50-
	Major Account 470000 Total	182.50-	4,857.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	79.25-
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total	1.72-	254.25-
	Fund 21850 Revenues Total	184.22-	5,111.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,247.42
	512100 VACATION LEAVE EXPENSE		485.54
	512200 SICK LEAVE EXPENSE		189.47
	512300 HOLIDAY LEAVE EXPENSE		169.42
	515100 RETIREMENT PLANS EXPENSE	.90	382.26
	515200 FICA EXPENSE		369.38
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		926.40
	516500 WORKERS COMP PREMIUMS		104.70
	Major Account 510000 Total	.90	6,875.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.47
	522200 CONFERENCE REGISTRATION	18.44	18.44
	533132 UNIFORM/CLOTHING		10.51
	534947 DATA PROCESSING SUPPLIES		14.65
	541100 ACCTG & AUDITING SERVICES		31.16
	559100 OTHER OPERATING EXP		13.17
	Major Account 520000 Total	18.44	131.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	80.80
	573100 STATE-OWNED TRANSPORT	88.42	849.73
	Major Account 570000 Total	95.42	930.53
	Fund 21850 Expenditures Total	114.76	7,937.65
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.05
	474100 GENERAL BUSINESS FEES	2,325.00-	123,270.00-
	Major Account 470000 Total	2,325.00-	123,265.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.08-	1,766.81-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	90.00-	455.48-
	485100 FINES FORFEITS & PENALTI	80.00-	1,660.00-
	Major Account 480000 Total	358.08-	3,932.29-
	Fund 21960 Revenues Total	2,683.08-	127,198.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.10	50,020.75
	512100 VACATION LEAVE EXPENSE	423.10	5,696.62
	512200 SICK LEAVE EXPENSE	122.00	1,846.96
	512300 HOLIDAY LEAVE EXPENSE	260.88	3,192.48
	512500 FUNERAL LEAVE EXPENSE		302.63
	512600 CIVIL LEAVE EXPENSE		42.32
	515100 RETIREMENT PLANS EXPENSE	396.23	4,580.64
	515200 FICA EXPENSE	354.82	4,185.38
	515400 LIFE & ACCIDENT INS EXP	1.59	21.91
	515500 HEALTH INSURANCE EXPENSE	2,103.01	23,075.66
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		637.39
	Major Account 510000 Total	8,073.73	93,662.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.02	1,714.59
	521200 COM EXPENSE - VOICE/DATA	372.70	4,468.94
	521290 COM EXPENSE - DATA ONLY	1.45	27.55
	521400 DATA PROCESSING EXPENSE	884.04	11,376.50
	521500 PUBLICATION & PRINT EXP	33.14	1,282.08
	522200 CONFERENCE REGISTRATION		44.40
	524600 RENT EXPENSE-BUILDINGS	94.60	1,135.20
	524700 RENT EXP-OTHER REAL PROP		24.80
	524900 RENT EXP-DEPR SURCHARGE	40.09	481.08
	527200 REP & MAINT-MOTOR VEHICL	7.74	769.39
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	16.04	307.91
	532100 NON-CAPITALIZED EQUIP PU		110.84
	532101 NON-CAPITALIZED COMP EQUIP		1,656.63
	534500 AGRICULTURAL SUPPLIES EX		326.80
	534947 DATA PROCESSING SUPPLIES		78.19
	538100 VEHICLE & EQUIP SUP EXP		321.76
	538182 GAS EXPENSE	197.28	3,612.45
	538183 OIL EXPENSE		57.52
	541100 ACCTG & AUDITING SERVICES		308.64
	546800 VETERINARY SERVICES		20.00
	555200 SOFTWARE - NEW PURCHASES		44.90
	559100 OTHER OPERATING EXP	4.67	218.34
	Major Account 520000 Total	1,904.77	28,553.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.48
	571600 MEALS-NOT TRAVEL STATUS		53.53
	574500 PERSONAL VEHICLE MILEAGE	3.05	95.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3.05	740.49
	Fund 21960 Expenditures Total	9,981.55	122,956.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.68	.68
	Major Account 510000 Total	.68	.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,223.94
	534500 AGRICULTURAL SUPPLIES EX		720.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		3,308.33
	Major Account 520000 Total		5,252.27
	Fund 40000 Expenditures Total	.68	5,252.95
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,790.78-
	461500 OP GRANTS - STATE AGENCI		116,613.64-
	Major Account 460000 Total		118,404.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.39-	167.35-
	Major Account 480000 Total	57.39-	167.35-
	Fund 41810 Revenues Total	57.39-	118,571.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.09
	521500 PUBLICATION & PRINT EXP		520.27
	524700 RENT EXP-OTHER REAL PROP		206.66
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		55.44
	534500 AGRICULTURAL SUPPLIES EX		3,089.23
	534946 PROMOTIONAL SUPPLIES		535.13
	534947 DATA PROCESSING SUPPLIES		31.22
	547100 EDUCATIONAL SERVICES		11,150.00
	554900 OTHER CONTRACTUAL SERVICES		23,265.89
	Major Account 520000 Total		39,256.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.41
	571600 MEALS-NOT TRAVEL STATUS	6,457.47	14,231.03
	572100 COMMERCIAL TRANSPORTATIO		968.86
	573100 STATE-OWNED TRANSPORT		910.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	11,570.16
	575100 MISCELLANEOUS TRAVEL		36.00
	Major Account 570000 Total	7,357.47	29,131.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 41810 Expenditures Total	7,357.47	81,118.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,286.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	Fund 41810 Adjustments Total		37,286.39
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,961.37-
	Major Account 460000 Total		17,961.37-
	Fund 41920 Revenues Total		17,961.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.50	60.50
	Major Account 570000 Total	60.50	60.50
	Fund 41920 Expenditures Total	160.50	160.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,146.10
	Fund 41920 Adjustments Total		9,146.10
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,741.50-	792,403.61-
	Major Account 460000 Total	183,741.50-	792,403.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.38-	4,491.50-
	Major Account 480000 Total	371.38-	4,491.50-
	Fund 41930 Revenues Total	184,112.88-	796,895.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,855.57	177,039.30
	512100 VACATION LEAVE EXPENSE	1,700.12	9,520.39
	512200 SICK LEAVE EXPENSE	1,345.96	4,185.82
	512300 HOLIDAY LEAVE EXPENSE	4,841.35	11,276.77
	512500 FUNERAL LEAVE EXPENSE	85.25	85.25
	515100 RETIREMENT PLANS EXPENSE	5,097.42	15,586.75
	515200 FICA EXPENSE	4,790.73	14,781.92
	515400 LIFE & ACCIDENT INS EXP	20.28	81.18
	515500 HEALTH INSURANCE EXPENSE	12,930.96	42,205.02
	516500 WORKERS COMP PREMIUMS		3,160.86
	Major Account 510000 Total	89,667.64	277,923.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.21	9,932.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,838.89	4,016.13
	521300 FREIGHT EXPENSE		7.93
	521400 DATA PROCESSING EXPENSE	4,653.27	14,173.42
	521500 PUBLICATION & PRINT EXP	11,098.78	20,548.97
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		871.66
	523100 UTILITIES EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS	2,355.16	2,565.16
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	524744 RENT - EXHIBIT SPACE		3,185.60
	525500 RENT EXP-OTHER PERS PROP		50.00
	527800 REP & MAINT-OTHER PROPER		91.15
	531100 OFFICE SUPPLIES EXPENSE	40.95	55.06
	532101 NON-CAPITALIZED COMPUTER	41.10	154.56
	533132 UNIFORMS/CLOTHING	103.20	103.20
	534500 AGRICULTURAL SUPPLIES EX	34,761.75	71,073.74
	534946 PROMOTIONAL SUPPLIES		2,581.75
	534947 DATA PROCESSING SUPPLIES	22.19	48.01
	537172 EQUIPMENT REPAIR PARTS		2.20
	541100 ACCTG & AUDITING SERVICES		4,556.46
	544100 PHYSICIAN SERVICES		975.00
	545000 LABORATORY SERVICES	5,889.00	41,514.92
	546800 VETERINARY SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	50,824.47	145,518.85
	555200 SOFTWARE - NEW PURCHASES		32.70
	Major Account 520000 Total	112,964.97	327,991.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,971.70	7,034.67
	571600 MEALS-NOT TRAVEL STATUS	1,475.97	1,475.97
	571900 MEALS-ONE DAY TRAVEL	5.30	5.30
	572100 COMMERCIAL TRANSPORTATION		1,845.79
	573100 STATE-OWNED TRANSPORT	5,913.88	16,230.12
	574500 PERSONAL VEHICLE MILEAGE	207.28	956.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.88	1,706.88
	575100 MISC TRAVEL EXPENSE		117.75
	Major Account 570000 Total	11,281.01	29,373.25
	Fund 41930 Expenditures Total	213,913.62	635,287.62

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,482.28-	98,871.81
	Fund 41930 Adjustments Total	2,482.28-	98,871.81
	Program Revenues	219,443.91-	1,642,065.42-
	Program Expenditures	262,090.82	3,459,387.09

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	684.00-	684.00-
	Major Account 490000 Total	684.00-	684.00-
	Fund 10000 Revenues Total	684.00-	684.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.84	102,777.50
	511300 OVERTIME PAYMENTS		2,050.09
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	1,010.90	10,251.76
	512200 SICK LEAVE EXPENSE	208.27	2,910.13
	512300 HOLIDAY LEAVE EXPENSE	603.40	7,230.74
	512500 FUNERAL LEAVE EXPENSE		193.64
	515100 RETIREMENT PLANS EXPENSE	915.89	8,997.85
	515200 FICA EXPENSE	835.72	6,228.29
	515400 LIFE & ACCIDENT INS EXP	3.88	50.03
	515500 HEALTH INSURANCE EXPENSE	2,993.13	31,888.19
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,468.60
	Major Account 510000 Total	16,816.03	174,175.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.63	1,784.33
	521200 COM EXPENSE - VOICE/DATA	218.07	2,726.62
	521290 COM EXPENSE - DATA ONLY	2.37	25.75
	521400 DATA PROCESSING EXPENSE	974.14	13,085.01
	521500 PUBLICATION & PRINT EXP	181.98	3,935.76
	521900 AWARDS EXPENSE		11.94
	522100 DUES & SUBSCRIPTION EXP	100.00	1,346.55
	522200 CONFERENCE REGISTRATION	109.00	1,419.05
	524600 RENT EXPENSE-BUILDINGS	298.34	3,580.08
	524744 EXHIBIT SPACE		48.75
	524900 RENT EXP-DEPR SURCHARGE	129.13	1,549.56
	527200 REP & MAINT-MOTOR VEHICL	70.00	280.30
	531100 OFFICE SUPPLIES EXPENSE	10.11	170.37
	532101 NON-CAPITAL COMPUTER EQUIP	2,843.46	3,678.06
	533100 HOUSEHOLD & INSTIT EXP		3.20
	533132 UNIFORMS/CLOTHING	103.20	433.77
	534500 AGRICULTURAL SUPPLIES EX	4.22	1,197.20
	534600 ED & RECREATIONAL SUP EX	22.05	125.15
	534947 DATA PROCESSING SUPPLIES		101.29

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.67
	538100 VEHICLE & EQUIP SUP EXP	147.93	386.16
	538182 GAS EXPENSE	392.91	2,093.12
	538183 OIL EXPENSE	2.00	3.00
	541100 ACCTG & AUDITING SERVICES		4,736.33
	543100 IT CONSULTING-APPLICATIONS	5,375.00	6,325.16
	545000 LABORATORY SERVICES		153.89
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		10,299.00
	556100 INSURANCE EXPENSE		512.31
	559100 OTHER OPERATING EXP	3.00	682.32
	Major Account 520000 Total	11,232.54	60,724.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.55	7,765.89
	571600 MEALS-NOT TRAVEL STATUS		339.34
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT	1,376.15	12,331.20
	574500 PERSONAL VEHICLE MILEAGE		2,333.54
	Major Account 570000 Total	2,158.70	22,787.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	593100 GRANTS	210,829.00	2,147,620.21
	Major Account 590000 Total	210,829.00	2,147,620.21
	Fund 10000 Expenditures Total	241,036.27	2,410,558.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,297.60-
	Fund 10000 Adjustments Total		12,297.60-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.92-	7,547.62-
	474100 GENERAL BUSINESS FEES	1,920.00-	171,750.00-
	474166 SPECIALTY PRODUCT REG	1,500.00-	171,841.05-
	Major Account 470000 Total	3,926.92-	351,138.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.01-	10,724.09-
	486500 MISCELLANEOUS ADJUSTMENT		82,673.22-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	791.01-	93,397.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	4,717.93-	469,535.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,851.90	158,260.88
	511300 OVERTIME PAYMENTS		448.65
	512100 VACATION LEAVE EXPENSE	1,175.30	15,191.15
	512200 SICK LEAVE EXPENSE	236.63	6,159.07
	512300 HOLIDAY LEAVE EXPENSE	803.30	10,397.19
	512500 FUNERAL LEAVE EXPENSE		749.12
	515100 RETIREMENT PLANS EXPENSE	1,219.78	15,049.01
	515200 FICA EXPENSE	1,109.64	11,101.62
	515400 LIFE & ACCIDENT INS EXP	5.29	76.31
	515500 HEALTH INSURANCE EXPENSE	4,911.12	56,512.30
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,994.25
	Major Account 510000 Total	23,312.96	276,029.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.57	1,575.60
	521200 COM EXPENSE - VOICE/DATA	102.76	1,109.06
	521290 COM EXPENSE - DATA ONLY	1.94	27.07
	521400 DATA PROCESSING EXPENSE	529.88	7,164.10
	521500 PUBLICATION & PRINT EXP	7.50	8,676.40
	521900 AWARDS EXPENSE		47.56
	522100 DUES & SUBSCRIPTION EXP		320.45
	522200 CONFERENCE REGISTRATION	20.00	794.20
	524600 RENT EXPENSE-BUILDINGS	179.26	2,151.12
	524744 EXHIBIT SPACE		276.25
	524900 RENT EXP-DEPR SURCHARGE	78.31	939.72
	527200 REP & MAINT-MOTOR VEHICL		571.46
	531100 OFFICE SUPPLIES EXPENSE	67.98	603.70
	532101 NON-CAPITAL COMPUTER EQUIP	400.86	567.79
	533132 UNIFORMS/CLOTHING		390.53
	534500 AGRICULTURAL SUPPLIES EX		93.36
	534600 ED & RECREATIONAL SUP EX		85.00
	534947 DATA PROCESSING SUPPLIES		124.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3.80
	538100 VEHICLE & EQUIP SUP EXP		206.53
	538182 GAS EXPENSE		551.91
	541100 ACCTG & AUDITING SERVICES		985.88
	543100 IT CONSULTING-APPLICATIONS		2,384.22
	556100 INSURANCE EXPENSE		19.48
	559100 OTHER OPERATING EXP	18.99	968.54
	Major Account 520000 Total	1,680.05	30,637.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.78	11,577.18
	573100 STATE-OWNED TRANSPORT	4,015.94	48,876.96
	574500 PERSONAL VEHICLE MILEAGE		291.76
	Major Account 570000 Total	5,034.72	60,745.90
	Fund 20750 Expenditures Total	30,027.73	367,413.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		872.81-
	Fund 20750 Adjustments Total		872.81-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,182.02-
	Major Account 460000 Total		92,182.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.00-	8,195.36-
	486500 MISCELLANEOUS ADJUSTMENT		82,853.22
	Major Account 480000 Total	700.00-	74,657.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 20755 Revenues Total	700.00-	267,524.16-
Expenditures	590000 Government Aid		
	593100 GRANTS		92,182.02
	Major Account 590000 Total		92,182.02
	Fund 20755 Expenditures Total		92,182.02
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,458.48-	22,204.50-
	Major Account 470000 Total	1,458.48-	22,204.50-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.20-	3,731.09-
	Major Account 480000 Total	228.20-	3,731.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenues Total	1,686.68-	935.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.44	2,281.79
	512100 VACATION LEAVE EXPENSE	6.17	66.76
	512200 SICK LEAVE EXPENSE		43.59
	512300 HOLIDAY LEAVE EXPENSE	9.87	128.33
	515100 RETIREMENT PLANS EXPENSE	14.85	188.74
	515200 FICA EXPENSE	14.06	183.41
	515400 LIFE & ACCIDENT INS EXP	.09	1.18
	515500 HEALTH INSURANCE EXPENSE	35.36	315.71
	516500 WORKERS COMP PREMIUMS		8.55
	Major Account 510000 Total	261.84	3,218.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.98	2,426.17
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		17.40
	559100 OTHER OPERATING EXP	42.13	375.25
	Major Account 520000 Total	579.26	5,628.62
	Fund 20780 Expenditures Total	841.10	8,846.68
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00	156.00-
	474152 DEALERS	250.00-	32,162.50-
	474166 SPECIALTY PRODUCT REG	3,500.00-	396,724.55-
	Major Account 470000 Total	2,350.00-	429,043.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.00-	12,235.85-
	484500 REIMB NON-GOVT SOURCES		139.90-
	485100 FINES FORFEITS & PENALTI	3,435.00-	11,641.25-
	486500 MISCELLANEOUS ADJUSTMENT		270.00
	Major Account 480000 Total	4,379.00-	23,747.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,105.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,105.42-
	Fund 20790 Revenues Total	6,729.00-	453,895.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,195.34	97,603.23
	511300 OVERTIME PAYMENTS		159.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		17.13
	512100 VACATION LEAVE EXPENSE	458.39	7,952.26
	512200 SICK LEAVE EXPENSE	256.37	3,889.70
	512300 HOLIDAY LEAVE EXPENSE	468.48	6,055.22
	512500 FUNERAL LEAVE EXPENSE		295.30
	515100 RETIREMENT PLANS EXPENSE	712.60	8,749.20
	515200 FICA EXPENSE	639.31	7,958.21
	515400 LIFE & ACCIDENT INS EXP	2.95	42.64
	515500 HEALTH INSURANCE EXPENSE	2,912.37	32,512.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		1,283.27
	516500 WORKERS COMP PREMIUMS		1,227.19
	519100 OTHER PERSONAL SERV EXP		67.07
	Major Account 510000 Total	13,645.81	168,462.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.22	5,667.44
	521200 COM EXPENSE - VOICE/DATA	148.91	2,258.99
	521290 COM EXPENSE - DATA ONLY	3.24	41.12
	521300 FREIGHT EXPENSE	30.00	373.56
	521400 DATA PROCESSING EXPENSE	1,004.40	13,814.65
	521500 PUBLICATION & PRINT EXP		2,498.97
	521900 AWARDS EXPENSE		93.41
	522100 DUES & SUBSCRIPTION EXP		45.75
	522200 CONFERENCE REGISTRATION		150.78
	523100 UTILITIES EXPENSE	2.24	35.99
	524600 RENT EXPENSE-BUILDINGS	172.39	2,075.93
	524700 RENT EXP-OTHER REAL PROP		10.50
	524744 EXHIBIT SPACE		275.00
	524900 RENT EXP-DEPR SURCHARGE	70.87	850.44
	527200 REP & MAINT-MOTOR VEHICL		104.86
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE	17.00	599.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.67
	533132 UNIFORMS/CLOTHING	18.06	143.14
	534500 AGRICULTURAL SUPPLIES EX	5,979.70	6,364.57
	534600 ED & RECREATIONAL SUP EX	4.54	4.54
	534900 MISCELLANEOUS SUP EXP		16.40
	534947 DATA PROCESSING SUPPLIES	8.03	153.35
	538100 VEHICLE & EQUIP SUP EXP		80.99
	538182 GAS EXPENSE	194.76	2,014.28
	538183 OIL EXPENSE	12.65	87.80
	541100 ACCTG & AUDITING SERVICES		2,286.59
	543100 IT CONSULTING-APPLICATIONS		9,643.59
	545000 LABORATORY SERVICES	245.85	24,724.20
	554900 OTHER CONTRACTUAL SERVICES	5,862.50	24,243.50
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		580.87
	559100 OTHER OPERATING EXP	238.50	5,128.43
	Major Account 520000 Total	14,614.86	104,912.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.38	1,603.08
	571600 MEALS-NOT TRAVEL STATUS		45.75
	571900 MEALS-ONE DAY TRAVEL		39.84
	572100 COMMERCIAL TRANSPORTATIO		378.73
	573100 STATE-OWNED TRANSPORT		39.73
	574500 PERSONAL VEHICLE MILEAGE		148.41
	Major Account 570000 Total	92.38	2,255.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		600.00-
	Major Account 580000 Total		600.00-
	Fund 20790 Expenditures Total	28,353.05	275,030.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00-
	Fund 20790 Adjustments Total		14,262.00-
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	444.49-	911,913.77-
	455192 SMALL PKG TONNAGE FEES	1,875.00-	132,910.00-
	Major Account 450000 Total	2,319.49-	1,044,823.77-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	30,240.00-
	Major Account 470000 Total	90.00-	30,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.15-	47,644.84-
	485100 FINES FORFEITS & PENALTI	2.50-	1,732.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,324.10
	Major Account 480000 Total	2,837.65-	48,053.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.18-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		248,022.82
	Fund 20810 Revenues Total	5,247.14-	875,094.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,898.16	158,250.91
	511300 OVERTIME PAYMENTS		96.34
	511800 COMPENSATORY TIME PAID		4.84
	512100 VACATION LEAVE EXPENSE	1,458.32	17,885.93
	512200 SICK LEAVE EXPENSE	916.40	8,228.84
	512300 HOLIDAY LEAVE EXPENSE	751.27	9,764.90
	512500 FUNERAL LEAVE EXPENSE		235.84
	512600 CIVIL LEAVE EXPENSE		155.85
	515100 RETIREMENT PLANS EXPENSE	1,143.84	14,531.08
	515200 FICA EXPENSE	1,073.32	13,158.93
	515400 LIFE & ACCIDENT INS EXP	4.34	65.12
	515500 HEALTH INSURANCE EXPENSE	2,983.52	33,228.20
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	20,229.17	257,878.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.88	3,359.31
	521200 COM EXPENSE - VOICE/DATA	310.79	1,822.86
	521290 COM EXPENSE - DATA ONLY	1.73	20.23
	521300 FREIGHT EXPENSE		20.31
	521400 DATA PROCESSING EXPENSE	1,231.89	16,455.06
	521500 PUBLICATION & PRINT EXP		753.70
	521900 AWARDS EXPENSE	21.84	29.87
	522100 DUES & SUBSCRIPTION EXP		590.00
	522200 CONFERENCE REGISTRATION		8.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	321.27	3,837.82
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	117.25	1,407.00
	527200 REP & MAINT-MOTOR VEHICL	20.10	739.61
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	2.45	279.42
	532100 NON-CAPITALIZED EQUIP PU		54.14
	532101 NON-CAPITAL COMPUTER EQUIP		307.80
	533100 HOUSEHOLD & INSTIT EXP		1.59
	533132 UNIFORMS/CLOTHING	64.35	447.95
	534500 AGRICULTURAL SUPPLIES EX		750.52
	534600 ED & RECREATIONAL SUP EX		2,104.00
	534947 DATA PROCESSING SUPPLIES	41.25	445.91
	534948 AG SAMPLES		37.03
	537172 EQUIPMENT REPAIR PARTS		247.34
	538100 VEHICLE & EQUIP SUP EXP	14.97	380.13
	538182 GAS EXPENSE	648.43	7,802.80
	538183 OIL EXPENSE	30.00	184.13
	541100 ACCTG & AUDITING SERVICES		707.57
	543100 IT CONSULTING-APPLICATIONS		2,228.85
	545000 LABORATORY SERVICES		104.00
	556100 INSURANCE EXPENSE		3,582.23
	559100 OTHER OPERATING EXP	33.52	707.81
	Major Account 520000 Total	3,325.72	49,572.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.64	8,044.60
	572100 COMMERCIAL TRANSPORTATIO		365.10
	573100 STATE-OWNED TRANSPORT		16.27
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	770.64	8,466.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,369.00
	Major Account 580000 Total		31,369.00
	Fund 20810 Expenditures Total	24,325.53	347,286.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,185.59-
	Fund 20810 Adjustments Total		6,185.59-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	7.70-	310,673.59-
	Major Account 450000 Total	7.70-	310,673.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95.00-	22,515.00-
	Major Account 470000 Total	95.00-	22,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.03-	11,141.69-
	484500 REIMB NON-GOVT SOURCES		75.00-
	485100 FINES FORFEITS & PENALTI	5.00-	6,804.58-
	Major Account 480000 Total	533.03-	18,021.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.17-
	Major Account 490000 Total		1,977.17-
	Fund 20820 Revenues Total	635.73-	353,187.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,548.44	88,958.90
	511300 OVERTIME PAYMENTS		53.29
	511800 COMPENSATORY TIME PAID		2.86
	512100 VACATION LEAVE EXPENSE	824.76	10,064.85
	512200 SICK LEAVE EXPENSE	493.45	4,511.94
	512300 HOLIDAY LEAVE EXPENSE	413.96	5,531.14
	512500 FUNERAL LEAVE EXPENSE		147.00
	512600 CIVIL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	630.35	8,166.12
	515200 FICA EXPENSE	592.18	7,406.78
	515400 LIFE & ACCIDENT INS EXP	2.30	36.11
	515500 HEALTH INSURANCE EXPENSE	1,646.65	19,407.47
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,206.49
	Major Account 510000 Total	11,152.09	145,645.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.01	4,155.77
	521200 COM EXPENSE - VOICE/DATA	125.81	1,307.71
	521290 COM EXPENSE - DATA ONLY	1.73	20.73
	521300 FREIGHT EXPENSE		13.54
	521400 DATA PROCESSING EXPENSE	671.48	9,320.84
	521500 PUBLICATION & PRINT EXP		576.53
	521900 AWARDS EXPENSE	11.76	16.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		5.70
	524600 RENT EXPENSE-BUILDINGS	269.80	3,225.98
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	100.93	1,211.16
	527200 REP & MAINT-MOTOR VEHICL	40.10	818.22
	531100 OFFICE SUPPLIES EXPENSE	1.63	199.54
	532100 NON-CAPITALIZED EQUIP PU		36.10
	532101 NON-CAPITAL COMPUTER EQUIP		188.72
	533100 HOUSEHOLD & INSTIT EXP		4.69
	533132 UNIFORMS/CLOTHING	42.90	298.70
	534500 AGRICULTURAL SUPPLIES EX		499.08
	534947 DATA PROCESSING SUPPLIES	31.36	330.57
	534948 AG SAMPLES	27.22	107.36
	538100 VEHICLE & EQUIP SUP EXP	3.28	232.99
	538182 GAS EXPENSE	399.83	4,626.27
	538183 OIL EXPENSE		32.42
	541100 ACCTG & AUDITING SERVICES		470.47
	543100 IT CONSULTING-APPLICATIONS		520.00
	556100 INSURANCE EXPENSE		1,820.24
	559100 OTHER OPERATING EXP	22.76	417.89
	Major Account 520000 Total	2,155.60	30,845.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.79	3,272.39
	572100 COMMERCIAL TRANSPORTATIO		243.40
	573100 STATE-OWNED TRANSPORT		39.98
	Major Account 570000 Total	348.79	3,555.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,625.00-
	Major Account 580000 Total		2,625.00-
	Fund 20820 Expenditures Total	13,656.48	177,421.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,845.35-
	Fund 20820 Adjustments Total		3,845.35-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,395.00-
	Major Account 470000 Total	90.00-	1,395.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	142.27-
	Major Account 480000 Total	10.29-	142.27-
	Fund 20842 Revenues Total	100.29-	1,537.27-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.60-	76.81-
	Major Account 480000 Total	4.60-	76.81-
	Fund 20870 Revenues Total	154.60-	226.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	Major Account 520000 Total		3.65
	Fund 20870 Expenditures Total		3.65
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	7,315.00-
	Major Account 470000 Total	40.00-	7,315.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	65.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	65.00-	470.00-
	Fund 21780 Revenues Total	105.00-	7,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.04	2,574.94
	512100 VACATION LEAVE EXPENSE	18.43	256.90
	512200 SICK LEAVE EXPENSE		54.02
	512300 HOLIDAY LEAVE EXPENSE	12.29	159.76
	512500 FUNERAL LEAVE EXPENSE		24.58
	515100 RETIREMENT PLANS EXPENSE	18.69	230.10
	515200 FICA EXPENSE	17.79	222.60
	515400 LIFE & ACCIDENT INS EXP	.04	.58
	515500 HEALTH INSURANCE EXPENSE	44.94	522.85
	516500 WORKERS COMP PREMIUMS		35.20
	Major Account 510000 Total	327.22	4,081.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	233.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.00
	524600 RENT EXPENSE-BUILDINGS	15.64	187.68
	524900 RENT EXP-DEPR SURCHARGE	7.00	84.00
	541100 ACCTG & AUDITING SERVICES		11.58
	559100 OTHER OPERATING EXP		12.69
	Major Account 520000 Total	23.03	537.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.69
	573100 STATE-OWNED TRANSPORT		90.30
	Major Account 570000 Total		129.99
	Fund 21780 Expenditures Total	350.25	4,748.66
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,892.82-	90,779.92-
	471112 CORN BORER LICENSE FEES	1,000.00-	6,887.50-
	474151 NURSERY GROWER	1,289.96-	20,665.90-
	474152 DEALERS	2,100.00-	82,300.00-
	474153 FIELD INSPECTIONS		4,758.48-
	474155 CORN BORER CERTIFICATES		1,062.50-
	Major Account 470000 Total	15,282.78-	206,454.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.81-	1,968.66-
	485100 FINES FORFEITS & PENALTI	250.00-	4,694.80-
	Major Account 480000 Total	417.81-	6,663.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	456.00-	2,343.31-
	Major Account 490000 Total	456.00-	2,343.31-
	Fund 21790 Revenues Total	16,156.59-	215,461.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,015.33	99,629.40
	511300 OVERTIME PAYMENTS		3,524.81
	511800 COMPENSATORY TIME PAID		867.47
	512100 VACATION LEAVE EXPENSE	654.59	9,040.26
	512200 SICK LEAVE EXPENSE	395.72	4,603.25
	512300 HOLIDAY LEAVE EXPENSE	687.67	6,779.33
	512500 FUNERAL LEAVE EXPENSE		130.06
	515100 RETIREMENT PLANS EXPENSE	1,044.73	8,840.73
	515200 FICA EXPENSE	898.32	6,598.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.65	50.64
	515500 HEALTH INSURANCE EXPENSE	5,247.10	46,339.97
	516200 TUITION ASSISTANCE		60.00
	516500 WORKERS COMP PREMIUMS		1,264.99
	Major Account 510000 Total	20,948.11	187,729.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.43	2,077.12
	521200 COM EXPENSE - VOICE/DATA	249.29	2,193.69
	521290 COM EXPENSE - DATA ONLY	2.80	30.43
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	925.09	12,555.79
	521500 PUBLICATION & PRINT EXP	4.58	2,283.62
	522100 DUES & SUBSCRIPTION EXP	50.00	194.86
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	299.55	3,354.60
	524900 RENT EXP-DEPR SURCHARGE	117.94	1,415.28
	527200 REP & MAINT-MOTOR VEHICL	46.49	447.24
	531100 OFFICE SUPPLIES EXPENSE	1.05	242.95
	533132 UNIFORMS/CLOTHING	68.80	180.60
	534500 AGRICULTURAL SUPPLIES EX	442.83	2,459.83
	534600 ED & RECREATIONAL SUP EX		20.18
	534900 MISCELLANEOUS SUP EXP	1.39	2.88
	534947 DATA PROCESSING SUPPLIES		431.22
	534948 AG SAMPLES	2.88	6.52
	538100 VEHICLE & EQUIP SUP EXP		186.84
	538182 GAS EXPENSE	283.74	1,459.90
	538183 OIL EXPENSE		9.21
	541100 ACCTG & AUDITING SERVICES		515.27
	545000 LABORATORY SERVICES		2,333.00
	556100 INSURANCE EXPENSE		328.55
	559100 OTHER OPERATING EXP	38.08	509.02
	Major Account 520000 Total	3,059.94	33,458.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.35	3,569.93
	571600 MEALS-NOT TRAVEL STATUS		32.20
	572100 COMMERCIAL TRANSPORTATIO		286.00
	573100 STATE-OWNED TRANSPORT	555.09	3,232.77
	575100 MISC TRAVEL EXPENSE		108.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,565.44	7,228.90
	Fund 21790 Expenditures Total	25,573.49	228,417.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,569.05-
	Fund 21790 Adjustments Total		16,569.05-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,840.00-	343,800.00-
	474166 SPECIALTY PRODUCT REG	3,000.00-	343,499.40-
	Major Account 470000 Total	6,840.00-	687,299.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,774.18-	39,420.81-
	486500 MISCELLANEOUS ADJUSTMENT	2,560.25-	2,712.89-
	Major Account 480000 Total	5,334.43-	42,133.70-
	Fund 21950 Revenues Total	12,174.43-	729,433.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.24	3,557.39
	512100 VACATION LEAVE EXPENSE	14.60	217.60
	512200 SICK LEAVE EXPENSE	4.17	138.15
	512300 HOLIDAY LEAVE EXPENSE	16.68	215.26
	515100 RETIREMENT PLANS EXPENSE	25.40	309.54
	515200 FICA EXPENSE	23.58	292.61
	515400 LIFE & ACCIDENT INS EXP	.09	1.40
	515500 HEALTH INSURANCE EXPENSE	72.64	860.99
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		47.11
	Major Account 510000 Total	455.40	5,655.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63
	521200 COM EXPENSE - VOICE/DATA	5.68	68.94
	521290 COM EXPENSE - DATA ONLY	.22	2.34
	521400 DATA PROCESSING EXPENSE	2.21	24.31
	522200 CONFERENCE REGISTRATION	.41	.41
	541100 ACCTG & AUDITING SERVICES		1,448.66
	554900 OTHER CONTRACTUAL SERVICES	226,768.22	569,847.23
	559100 OTHER OPERATING EXP	9.89	1,829.61
	Major Account 520000 Total	226,786.63	573,224.13
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.34	67.39
	573100 STATE-OWNED TRANSPORT		116.95
	Major Account 570000 Total	23.34	184.34
	Fund 21950 Expenditures Total	227,265.37	579,063.52
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,120.00-	625,360.00-
	474157 COMMERCIAL APPLICATOR FEE	11,340.00-	212,875.00-
	474165 PRIVATE APPLICATOR LIC	2,425.00-	91,675.00-
	474166 SPECIALTY PRODUCT REG		200.00-
	Major Account 470000 Total	20,885.00-	930,110.00-
	Fund 25540 Revenues Total	20,885.00-	930,110.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.00	38,494.45
	512100 VACATION LEAVE EXPENSE		2,375.14
	512200 SICK LEAVE EXPENSE		309.08
	512300 HOLIDAY LEAVE EXPENSE	161.66	2,247.07
	515100 RETIREMENT PLANS EXPENSE	246.79	3,256.50
	515200 FICA EXPENSE	244.03	3,259.12
	515400 LIFE & ACCIDENT INS EXP	1.12	20.26
	515500 HEALTH INSURANCE EXPENSE	125.81	2,489.14
	516500 WORKERS COMP PREMIUMS		700.82
	Major Account 510000 Total	3,849.41	53,151.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.59	5,382.41
	521200 COM EXPENSE - VOICE/DATA	41.45	630.21
	521290 COM EXPENSE - DATA ONLY	1.29	12.78
	521400 DATA PROCESSING EXPENSE	485.98	6,448.94
	521500 PUBLICATION & PRINT EXP	219.77	40,643.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	524744 EXHIBIT SPACE		700.00
	527200 REP & MAINT-MOTOR VEHICL	4.61	818.76
	531100 OFFICE SUPPLIES EXPENSE		765.76

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		380.00
	532101 NON-CAPITAL COMPUTER EQUIP		1,007.52
	533132 UNIFORMS/CLOTHING	51.60	86.00
	534600 ED & RECREATIONAL SUP EX		518.00
	534946 PROMOTIONAL SUPPLIES		17,442.16
	534947 DATA PROCESSING SUPPLIES		188.64
	538100 VEHICLE & EQUIP SUP EXP	2.69	363.00
	538182 GAS EXPENSE	243.55	1,845.98
	538183 OIL EXPENSE	7.70	40.40
	541100 ACCTG & AUDITING SERVICES		557.28
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	1,828.23	95,248.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.17	3,241.56
	572100 COMMERCIAL TRANSPORTATIO		358.00
	574600 CONTRACTUAL SERV - TRAVEL	100.00	100.00
	575100 MISC TRAVEL EXPENSE		47.95
	Major Account 570000 Total	764.17	3,747.51
	Fund 40000 Expenditures Total	6,441.81	152,147.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,140.76
	Fund 40000 Adjustments Total		15,140.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.55-	45.52-
	Major Account 480000 Total	10.55-	45.52-
	Fund 41830 Revenues Total	10.55-	45.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		350.00
	Major Account 520000 Total		350.00
	Fund 41830 Expenditures Total		350.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305.79-
	Major Account 460000 Total		2,305.79-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	44.02-
	Major Account 480000 Total	2.00-	44.02-
	Fund 41841 Revenues Total	2.00-	2,349.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,930.21
	512100 VACATION LEAVE EXPENSE		268.71
	512200 SICK LEAVE EXPENSE		93.98
	512300 HOLIDAY LEAVE EXPENSE		75.26
	515100 RETIREMENT PLANS EXPENSE		177.30
	515200 FICA EXPENSE		172.10
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		359.06
	Major Account 510000 Total		3,077.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA		15.21
	527200 REP & MAINT-MOTOR VEHICLE		19.64
	531100 OFFICE SUPPLIES EXPENSE		7.08
	534947 DATA PROCESSING SUPPLIES		5.57
	534948 AG SAMPLES		5.29
	538100 VEHICLE & EQUIP SUP EXP		17.32
	538182 GAS EXPENSE		159.44
	541100 ACCTG & AUDITING SERVICES		83.19
	Major Account 520000 Total		352.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.15
	Major Account 570000 Total		94.15
	Fund 41841 Expenditures Total		3,524.72
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,372.00-	694,542.00-
	Major Account 460000 Total	79,372.00-	694,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	434.85-
	Major Account 480000 Total	15.30-	434.85-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		6,264.06-
	Major Account 490000 Total		6,264.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	490000 Other Financing Sources		
	Fund 41860 Revenues Total	79,387.30-	701,240.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,882.61	279,684.48
	511300 OVERTIME PAYMENTS		680.77
	511800 COMPENSATORY TIME PAID		72.51
	512100 VACATION LEAVE EXPENSE	1,221.01	23,931.87
	512200 SICK LEAVE EXPENSE	636.39	11,711.81
	512300 HOLIDAY LEAVE EXPENSE	1,354.59	17,474.24
	512500 FUNERAL LEAVE EXPENSE		519.19
	515100 RETIREMENT PLANS EXPENSE	2,060.99	25,138.93
	515200 FICA EXPENSE	1,830.31	22,514.02
	515400 LIFE & ACCIDENT INS EXP	8.66	122.94
	515500 HEALTH INSURANCE EXPENSE	8,881.36	100,676.39
	516500 WORKERS COMP PREMIUMS		3,712.71
	519100 OTHER PERSONAL SERV EXP		285.15
	Major Account 510000 Total	39,875.92	486,525.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.20	13,850.79
	521200 COM EXPENSE - VOICE/DATA	579.90	5,232.69
	521290 COM EXPENSE - DATA ONLY	6.04	59.83
	521300 FREIGHT EXPENSE	170.02	2,000.75
	521400 DATA PROCESSING EXPENSE	753.21	9,894.40
	521500 PUBLICATION & PRINT EXP		5,046.95
	521900 AWARDS EXPENSE		45.90
	522100 DUES & SUBSCRIPTION EXP		259.25
	522200 CONFERENCE REGISTRATION	108.59	651.06
	523100 UTILITIES EXPENSE	147.76	414.01
	523600 INTEREST EXPENSE		322.07
	524600 RENT EXPENSE-BUILDINGS	602.48	7,072.51
	524700 RENT EXP-OTHER REAL PROP		59.50
	524900 RENT EXP-DEPR SURCHARGE	234.04	2,808.48
	527200 REP & MAINT-MOTOR VEHICL	29.21	1,094.79
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE	63.51	919.55
	533100 HOUSEHOLD & INSTIT EXP		3.80
	533132 UNIFORMS/CLOTHING	102.34	710.61
	534500 AGRICULTURAL SUPPLIES EX	382.50	2,625.23
	534600 ED & RECREATIONAL SUP EX	38.15	60.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.28
	534947 DATA PROCESSING SUPPLIES	63.64	1,045.69
	537172 EQUIPMENT REPAIR PARTS		5.30
	538100 VEHICLE & EQUIP SUP EXP	26.36	529.47
	538182 GAS EXPENSE	1,103.71	7,906.93
	538183 OIL EXPENSE	16.15	161.34
	541100 ACCTG & AUDITING SERVICES		607.44
	543100 IT CONSULTING-APPLICATIONS		3,443.58
	545000 LABORATORY SERVICES	1,393.15	63,487.80
	554900 OTHER CONTRACTUAL SERVICES	11,637.50	37,987.50
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		3,181.23
	559100 OTHER OPERATING EXP	120.70	171.53
	Major Account 520000 Total	18,609.16	172,793.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.62	3,682.08
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO		608.93
	573100 STATE-OWNED TRANSPORT		172.03
	574500 PERSONAL VEHICLE MILEAGE		403.56
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total	314.62	5,000.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,400.00-
	Major Account 580000 Total		3,400.00-
	Fund 41860 Expenditures Total	58,799.70	660,919.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00
	Fund 41860 Adjustments Total		14,262.00
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,361.52-
	Major Account 460000 Total		109,361.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.54-	1,042.34-
	Major Account 480000 Total	52.54-	1,042.34-
	Fund 41920 Revenues Total	52.54-	110,403.86-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.72	55,223.02
	511300 OVERTIME PAYMENTS		55.34
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	823.41	6,070.29
	512200 SICK LEAVE EXPENSE	507.29	3,182.82
	512300 HOLIDAY LEAVE EXPENSE	368.00	4,364.32
	512600 CIVIL LEAVE EXPENSE		42.50
	515100 RETIREMENT PLANS EXPENSE	559.06	5,566.96
	515200 FICA EXPENSE	529.55	5,384.62
	515400 LIFE & ACCIDENT INS EXP	2.25	25.95
	515500 HEALTH INSURANCE EXPENSE	1,386.04	10,043.99
	516500 WORKERS COMP PREMIUMS		726.35
	Major Account 510000 Total	9,837.32	90,689.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.63	1,467.60
	521200 COM EXPENSE - VOICE/DATA	142.20	1,151.38
	521290 COM EXPENSE - DATA ONLY	13.72	33.96
	521400 DATA PROCESSING EXPENSE	2.21	24.31
	521500 PUBLICATION & PRINT EXP		71.96
	522100 DUES & SUBSCRIPTION EXP		20.14
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	35.43	425.16
	524900 RENT EXP-DEPR SURCHARGE	15.85	190.20
	527200 REP & MAINT-MOTOR VEHICL	66.00	549.34
	531100 OFFICE SUPPLIES EXPENSE		35.41
	533100 HOUSEHOLD & INSTIT EXP	1.87	4.01
	534500 AGRICULTURAL SUPPLIES EX		4.54
	534947 DATA PROCESSING SUPPLIES	66.78	365.13
	534948 AG SAMPLES	61.79	175.86
	538100 VEHICLE & EQUIP SUP EXP	15.01	225.80
	538182 GAS EXPENSE	172.61	2,568.71
	538183 OIL EXPENSE	28.61	165.86
	541100 ACCTG & AUDITING SERVICES		354.56
	Major Account 520000 Total	786.71	7,933.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.05	2,406.77
	572100 COMMERCIAL TRANSPORTATIO		59.00
	575100 MISC TRAVEL EXPENSE		88.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Major Account 570000 Total	336.05	2,553.77
	Fund 41920 Expenditures Total	10,960.08	101,177.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,272.99
	Fund 41920 Adjustments Total		6,272.99
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,746.25-
	Major Account 460000 Total		211,746.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.63-	254.22-
	Major Account 480000 Total	25.63-	254.22-
	Fund 41950 Revenues Total	25.63-	212,000.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,158.15
	511300 OVERTIME PAYMENTS		80.04
	511800 COMPENSATORY TIME PAID		26.98
	512100 VACATION LEAVE EXPENSE		1,822.95
	512200 SICK LEAVE EXPENSE		1,222.80
	512300 HOLIDAY LEAVE EXPENSE		1,715.92
	515100 RETIREMENT PLANS EXPENSE	4.51	5,432.56
	515200 FICA EXPENSE		12,614.10
	515400 LIFE & ACCIDENT INS EXP		13.40
	515500 HEALTH INSURANCE EXPENSE		11,948.30
	516500 WORKERS COMP PREMIUMS		891.61
	Major Account 510000 Total	4.51	105,926.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,287.92
	521200 COM EXPENSE - VOICE/DATA		325.87
	521290 COM EXPENSE - DATA ONLY		1.26
	521500 PUBLICATION & PRINT EXP		195.86
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,105.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	524744 EXHIBIT SPACE		410.00
	527200 REP & MAINT-MOTOR VEHICL		44.62
	531100 OFFICE SUPPLIES EXPENSE		881.48
	532100 NON-CAPITALIZED EQUIP PU		2,207.18

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		1,904.00
	533132 UNIFORM/CLOTHING EXP		150.18
	533900 FOOD EXPENSE		22.73
	534500 AGRICULTURAL SUPPLIES EX		1,908.01
	534900 MISCELLANEOUS SUP EXP		5.17
	538100 VEHICLE & EQUIP SUP EXP		39.94
	538182 GASOLINE EXPENSE		3,637.25
	538183 OIL EXPENSE		31.00
	541100 ACCTG & AUDITING SERVICES		601.56
	542100 SOS TEMP SERV - PERSONNEL		8,397.80
	545000 LABORATORY SERVICES		10,845.00
	554900 OTHER CONTRACTUAL SERVICES		115.00
	555200 SOFTWARE - NEW PURCHASES		1,366.75
	Major Account 520000 Total		44,763.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,401.54
	572100 COMMERCIAL TRANSPORTATIO		1,020.67
	573100 STATE-OWNED TRANSPORT		9,317.44
	574500 PERSONAL VEHICLE MILEAGE		523.88
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		22,433.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 41950 Expenditures Total	4.51	177,123.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,954.05
	Fund 41950 Adjustments Total		31,954.05
	Program Revenues	<u>149,454.41</u>	<u>5,331,450.23</u>
	Program Expenditures	<u>667,635.37</u>	<u>5,586,234.88</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,331.33-	47,140.12-
	Major Account 450000 Total	1,331.33-	47,140.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.29-	1,085.80-
	485100 FINES FORFEITS & PENALTI		233.09-
	Major Account 480000 Total	9.29-	1,318.89-
	Fund 21840 Revenues Total	1,340.62-	48,459.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.38	14,189.30
	512100 VACATION LEAVE EXPENSE		1,183.71
	512300 HOLIDAY LEAVE EXPENSE	50.86	844.30
	515100 RETIREMENT PLANS EXPENSE	77.80	1,215.96
	515200 FICA EXPENSE	77.82	1,240.63
	516300 EMPLOYEE ASSISTANCE PRO		3.90
	516500 WORKERS COMP PREMIUMS		189.41
	Major Account 510000 Total	1,172.86	18,867.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.81
	522200 CONFERENCE REGISTRATION		14.25
	524744 EXHIBIT SPACE		995.00
	533132 UNIFORMS/CLOTHING	34.40-	
	541100 ACCTG & AUDITING SERVICES		126.59
	554900 OTHER CONTRACTUAL SERVICES	3,050.58	34,812.35
	559100 OTHER OPERATING EXP		763.50
	Major Account 520000 Total	3,016.18	36,750.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00-	1,048.77
	571600 MEALS-NOT TRAVEL STATUS		100.35
	572100 COMMERCIAL TRANSPORTATIO		179.39
	574500 PERSONAL VEHICLE MILEAGE	847.00-	585.06
	575100 MISC TRAVEL EXPENSE	9.00-	70.00
	Major Account 570000 Total	876.00-	1,983.57
	Fund 21840 Expenditures Total	3,313.04	57,601.28
	Program Revenues	1,340.62-	48,459.01-
	Program Expenditures	3,313.04	57,601.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,441.29-	237,154.19-
	455195 EGG FEE REFUNDS	15,006.95	147,923.18
	455196 TURKEY FEES		37,783.24-
	455197 EGG FEES IMPORTED EGGS		36,022.22-
	Major Account 450000 Total	3,434.34-	163,036.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.48-	4,993.97-
	484500 REIMB NON-GOVT SOURCES	5,175.00-	56,943.35-
	Major Account 480000 Total	5,471.48-	61,937.32-
	Fund 20830 Revenues Total	8,905.82-	224,973.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.70	54,767.17
	511800 COMPENSATORY TIME PAID	66.89	597.28
	512100 VACATION LEAVE EXPENSE	445.96	5,713.64
	512200 SICK LEAVE EXPENSE	8.31	4,377.11
	512300 HOLIDAY LEAVE EXPENSE	253.99	3,728.35
	512500 FUNERAL LEAVE EXPENSE		87.29
	512600 CIVIL LEAVE EXPENSE		148.65
	515100 RETIREMENT PLANS EXPENSE	387.75	5,205.33
	515200 FICA EXPENSE	319.46	4,407.23
	515400 LIFE & ACCIDENT INS EXP	1.14	19.44
	515500 HEALTH INSURANCE EXPENSE	561.66	11,889.36
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS		855.08
	Major Account 510000 Total	6,349.86	91,825.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.44	932.08
	521200 COM EXPENSE - VOICE/DATA	159.46	1,920.18
	521300 FREIGHT EXPENSE		23.41
	521400 DATA PROCESSING EXPENSE	305.58	4,190.74
	521500 PUBLICATION & PRINT EXP	1,035.00	18,975.10
	521900 AWARDS EXPENSE		599.74
	522100 DUES & SUBSCRIPTION EXP		814.00
	522200 CONFERENCE REGISTRATION		490.00
	524600 RENT EXPENSE-BUILDINGS	5.00	150.00
	524744 EXHIBIT SPACE		1,355.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527400 REP & MAINT-DATA PROC		120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.48	317.89
	532101 NON-CAPITALIZED COMPUTER EQUIP	471.60	656.60
	533100 HOUSEHOLD & INSTIT EXP		158.04
	533900 FOOD EXPENSE	37.65	723.68
	534900 MISCELLANEOUS SUP EXP		2.13
	534946 PROMOTIONAL SUPPLIES	1.58	7,870.70
	534947 DATA PROCESSING SUPPLIES		103.25
	537172 EQUIPMENT REPAIR PARTS		80.57
	538182 GAS EXPENSE		35.88
	541100 ACCTG & AUDITING SERVICES		589.93
	554900 OTHER CONTRACTUAL SERVICES	2,372.36	75,624.96
	555200 SOFTWARE - NEW PURCHASES		95.00
	556100 INSURANCE EXPENSE		16.18
	559100 OTHER OPERATING EXP		1,112.41
	Major Account 520000 Total	4,645.15	117,077.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.53
	571600 MEALS-NOT TRAVEL STATUS		415.00
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO		172.70
	573100 STATE-OWNED TRANSPORT	156.84	559.47
	574500 PERSONAL VEHICLE MILEAGE	22.22	511.53
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	179.06	2,573.65
	Fund 20830 Expenditures Total	11,174.07	211,476.90
	Program Revenues	8,905.82	224,973.79
	Program Expenditures	11,174.07	211,476.90

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,690.23-	147,862.76-
	481200 GAIN OR LOSS-SALE OF INV	96,417.25	8,652.03
	484100 OPERATING DONATIONS & CO	961.00-	27,386.00-
	484101 OPERATING DONATIONS	91.50-	1,267.50-
	484500 REIMB NON-GOVT SOURCES		1,801.00-
	Major Account 480000 Total	<u>75,674.52</u>	<u>169,665.23-</u>
	Fund 41850 Revenues Total	75,674.52	169,665.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.00	26,659.32
	511200 TEMPORARY SALARIES-WAGE	1,094.00	7,050.00
	511800 COMPENSATORY TIME PAID		759.04
	512100 VACATION LEAVE EXPENSE	14.08	1,687.55
	512200 SICK LEAVE EXPENSE	5.40	563.21
	512300 HOLIDAY LEAVE EXPENSE	114.63	1,476.12
	515100 RETIREMENT PLANS EXPENSE	189.94	2,278.35
	515200 FICA EXPENSE	257.59	2,719.72
	515400 LIFE & ACCIDENT INS EXP	.57	7.77
	515500 HEALTH INSURANCE EXPENSE	646.51	7,515.49
	516500 WORKERS COMP PREMIUMS		409.36
	Major Account 510000 Total	<u>4,688.72</u>	<u>51,125.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.32	1,532.58
	521200 COM EXPENSE - VOICE/DATA	53.55	611.26
	521400 DATA PROCESSING EXPENSE	170.21	2,285.11
	521500 PUBLICATION & PRINT EXP		6,207.96
	521900 AWARDS EXPENSE	43.96	43.96
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		714.25
	524600 RENT EXPENSE-BUILDINGS	271.90	15,297.80
	524700 RENT EXP-OTHER REAL PROP		3,738.00
	524900 RENT EXP-DEPR SURCHARGE	121.67	1,460.04
	525500 RENT EXP-OTHER PERS PROP		303.15
	531100 OFFICE SUPPLIES EXPENSE		309.37
	533100 HOUSEHOLD & INSTIT EXP		98.56
	533132 UNIFORMS/CLOTHING	1,221.25	3,641.45
	533900 FOOD EXPENSE		217.67
	534900 MISCELLANEOUS SUP EXP		12.47
	534946 PROMOTIONAL SUPPLIES	246.15	2,482.36

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		88.02
	541100 ACCTG & AUDITING SERVICES		471.71
	547100 EDUCATIONAL SERVICES		12,168.33
	549100 LAUNDRY SERVICES		57.50
	554900 OTHER CONTRACTUAL SERVICES	4,999.49	17,739.78
	559100 OTHER OPERATING EXP	61.99	581.51
	Major Account 520000 Total	7,300.49	70,212.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.79
	571600 MEALS-NOT TRAVEL STATUS		18,340.53
	572100 COMMERCIAL TRANSPORTATIO		4,430.90
	573100 STATE-OWNED TRANSPORT		884.25
	574500 PERSONAL VEHICLE MILEAGE		659.34
	574600 CONTRACTUAL SERV - TRAVEL		1,231.98
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total		26,510.29
	Fund 41850 Expenditures Total	11,989.21	147,849.06
	Program Revenues	75,674.52	169,665.23
	Program Expenditures	11,989.21	147,849.06
	Agency Revenues	413,212.45	20,814,450.70
	Agency Expenditures	1,755,319.59	17,549,393.04

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,497,651.50-
	Major Account 450000 Total		2,497,651.50-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	216.00-
	474122 PERSONAL LOAN LICENSE	50.00-	100.00-
	474123 SALE OF CHECKS	9,250.00-	19,500.00-
	474124 PLEDGED SECURITIES	120.00-	9,420.00-
	474126 CHARTER FEES	225.00-	225.00-
	474127 APPLICATION FEES	3,000.00-	9,000.00-
	474128 LOCATION TELLER APPLI	1,000.00-	4,000.00-
	474129 ARTICLES & BYLAWS	100.00-	430.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	900.00-	23,700.00-
	474142 INSTALLMENT LOAN LIC		8,900.00-
	474143 DDS LICENSE	500.00-	20,200.00-
	474144 DDS BRANCH	150.00-	7,750.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	27,600.00-
	474153 MORT BANKER LIC FEE REN		64,833.29-
	474154 MORT BANKER BRANCH LIC	450.00-	8,550.00-
	474155 MORT BANKER BR LIC REN		15,337.50-
	474156 MB CHANGE OF CONTROL	400.00-	11,400.00-
	474157 MB INDIVIDUAL CHANGE		200.00-
	475121 EXECUTIVE OFFICERS LIC	1,300.00-	37,290.00-
	475122 LOAN OFFICERS LICENSE		1,025.00-
	475131 LOAN BROKER	100.00-	600.00-
	475200 EXAMINATION FEES	141,021.25-	1,257,370.75-
	Major Account 470000 Total	160,976.25-	1,528,647.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,680.10-	112,211.90-
	484500 REIMB NON-GOVT SOURCES	247.12-	97,253.56-
	Major Account 480000 Total	5,927.22-	209,465.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		243.10-
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	199,756.90
	Fund 21910 Revenues Total	33,096.53	4,036,007.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,107.52	2,312,191.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	205.01	8,956.08
	511700 EMPLOYEE BONUSES	200.00	2,957.50
	511800 COMPENSATORY TIME PAID	71.92	5,490.42
	512100 VACATION LEAVE EXPENSE	15,048.42	214,333.41
	512200 SICK LEAVE EXPENSE	7,064.06	100,915.56
	512300 HOLIDAY LEAVE EXPENSE	11,023.55	134,370.87
	512500 FUNERAL LEAVE EXPENSE	1,252.83	2,631.51
	512600 CIVIL LEAVE EXPENSE	31.44	205.59
	515100 RETIREMENT PLANS EXPENSE	16,735.23	208,616.43
	515200 OASDI EXPENSE	15,632.30	199,246.97
	515400 LIFE & ACCIDENT INS EXP	49.88	705.61
	515500 HEALTH INSURANCE EXPENSE	37,644.04	417,009.60
	516300 EMPLOYEE ASSISTANCE PRO		730.35
	516400 UNEMPLOYM COMP INS EXP		283.91
	516500 WORKERS COMP PREMIUMS		26,417.08
	Major Account 510000 Total	<u>290,066.20</u>	<u>3,635,062.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,722.13	16,623.38
	521200 COM EXPENSE - VOICE/DATA		50,225.38
	521300 FREIGHT EXPENSE	29.57	1,471.21
	521400 DATA PROCESSING EXPENSE	2,822.67	32,603.39
	521500 PUBLICATION & PRINT EXP	269.58-	13,797.24
	521900 AWARDS EXPENSE		542.52
	522100 DUES & SUBSCRIPTION EXP	4,056.51	80,328.73
	522200 CONFERENCE REGISTRATION	201.08	23,547.08
	524600 RENT EXPENSE-BUILDINGS	16,249.49	253,418.72
	524700 RENT EXP-OTHER REAL PROP		479.46
	527100 REP & MAINT-OFFICE EQUIP		1,286.63
	527400 REP & MAINT-DATA PROC		490.76
	531100 OFFICE SUPPLIES EXPENSE	743.69	13,130.57
	532100 NON-CAPITALIZED EQUIP PU	1,140.78-	10,889.75
	533900 FOOD EXPENSE		1,219.69
	534600 ED & RECREATIONAL SUP EX	1,035.25	25,707.56
	534900 MISCELLANEOUS SUP EXP	189.19	252.37
	541100 ACCTG & AUDITING SERVICES		9,084.88
	541700 LEGAL RELATED EXPENSE	1,861.74	11,901.82
	542100 SOS TEMP SERV - PERSONNEL	2,311.67	19,721.04
	554900 OTHER CONTRACTUAL SERVICE	72,151.85-	51,996.28

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,955.23	13,379.50
	556100 INSURANCE EXPENSE		239.70
	556300 SURETY & NOTARY BONDS		39.60
	559100 OTHER OPERATING EXP	293.79	4,221.94
	Major Account 520000 Total	32,090.20-	636,599.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,381.26	91,432.69
	571600 MEALS-NOT TRAVEL STATUS		1,734.29
	571900 MEALS-ONE DAY TRAVEL		272.99
	572100 COMMERCIAL TRANSPORTATIO	2,787.60	18,831.58
	573100 STATE-OWNED TRANSPORTAION	97.80	2,238.98
	574500 PERSONAL VEHICLE MILEAGE	13,194.85	169,278.38
	575100 MISC TRAVEL EXPENSE	119.00	2,286.50
	Major Account 570000 Total	22,580.51	286,075.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,556.64
	583300 COMPUTER HARDWARE EQUIPME	49,073.35	52,778.23
	583600 COMMUN. & ELECTRONIC EQ		128.00
	Major Account 580000 Total	49,073.35	61,462.87
	Fund 21910 Expenditures Total	329,629.86	4,619,199.70
21930 BANKING CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT	18,893.52-	
	Major Account 490000 Total	218,893.52-	200,000.00-
	Fund 21930 Revenues Total	218,893.52-	200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77,638.20	77,638.20
	Major Account 520000 Total	77,638.20	77,638.20
	590000 Government Aid		
	593100 GRANTS	18,893.52	18,893.52
	Major Account 590000 Total	18,893.52	18,893.52
	Fund 21930 Expenditures Total	96,531.72	96,531.72
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,837.50-	496,150.00-
	Major Account 480000 Total	2,837.50-	496,150.00-
	Fund 63340 Revenues Total	2,837.50-	496,150.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>188,634.49-</u>	<u>4,732,157.60-</u>
	Program Expenditures	<u>426,161.58</u>	<u>4,715,731.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,090.00-
	474112 SECURITIES REGIS	1,610,795.52-	18,729,685.65-
	475112 BROKER-DEALER	2,250.00-	405,770.13-
	475113 BROKER-DEALER AGENT	208,720.00-	3,764,480.00-
	475115 INVESTMENT ADVISER	800.00-	230,200.00-
	475116 INVESTMENT ADVISER AGENT	6,120.00-	167,880.00-
	475117 PRIVATE OFFERING FEE	5,200.00-	75,000.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	17,900.00-
	475119 S-AMP FEES	150.00-	1,250.00-
	475130 ISSUER-DEALER	220.00-	2,060.00-
	475134 NEBRASKA SECURITES EXAM		5.00-
	Major Account 470000 Total	1,835,755.52-	23,395,320.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,334.50-	1,010,340.26-
	484500 REIMB NON-GOVT SOURCES	494,389.10-	498,412.84-
	Major Account 480000 Total	552,723.60-	1,508,753.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000,000.00
	Major Account 490000 Total		19,000,000.00
	Fund 21920 Revenues Total	2,388,479.12-	5,904,073.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,902.96	602,798.30
	511300 OVERTIME PAYMENTS		607.56
	511700 EMPLOYEE BONUSES		642.50
	511800 COMPENSATORY TIME PAID	139.66	1,065.96
	512100 VACATION LEAVE EXPENSE	3,817.91	59,852.02
	512200 SICK LEAVE EXPENSE	2,707.66	31,467.78
	512300 HOLIDAY LEAVE EXPENSE	2,906.53	35,663.94
	512500 FUNERAL LEAVE EXPENSE	657.92	2,711.83
	512600 CIVIL LEAVE EXPENSE		91.26
	515100 RETIREMENT PLANS EXPENSE	4,418.26	55,144.72
	515200 OASDI EXPENSE	4,096.18	52,073.52
	515400 LIFE & ACCIDENT INS EXP	15.12	218.99
	515500 HEALTH INSURANCE EXPENSE	11,983.44	137,752.14
	516300 EMPLOYEE ASSISTANCE PRO		229.65
	516400 UNEMPLOYM COMP INS EXP		152.88
	516500 WORKERS COMP PREMIUMS		6,794.92
	Major Account 510000 Total	78,645.64	987,267.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.85	4,011.17
	521200 COM EXPENSE - VOICE/DATA		19,123.34
	521300 FREIGHT EXPENSE	67.22	827.81
	521400 DATA PROCESSING EXPENSE	670.69	7,692.35
	521500 PUBLICATION & PRINT EXP	269.58	12,928.70
	521900 AWARDS EXPENSE		175.23
	522100 DUES & SUBSCRIPTION EXP	41.61	2,211.21
	522200 CONFERENCE REGISTRATION	6.42	2,317.67
	524600 RENT EXPENSE-BUILDINGS	11,292.62	70,337.72
	524700 RENT EXP-OTHER REAL PROP		26.84
	525100 RENT EXP-OFFICE EQUIP		186.80
	527100 REP & MAINT-OFFICE EQUIP		687.92
	527400 REP & MAINT-DATA PROC		556.82
	531100 OFFICE SUPPLIES EXPENSE	374.29	6,825.33
	532100 NON-CAPITALIZED EQUIP PU	1,176.57	3,783.08
	533900 FOOD EXPENSE		53.46
	534600 ED & RECREATIONAL SUP EX	1,907.25	16,168.42
	534900 MISCELLANEOUS SUP EXP	18.73	943.17
	541100 ACCTG & AUDITING SERVICES		2,295.12
	541700 LEGAL RELATED EXPENSE	2,391.92	14,629.39
	542100 SOS TEMP SERV - PERSONNEL	1,541.11	10,354.49
	554900 OTHER CONTRACTUAL SERVICE	1,175.71	2,384.48
	555200 SOFTWARE - NEW PURCHASES	751.49	3,584.45
	556100 INSURANCE EXPENSE		79.90
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	202.41	3,601.63
	Major Account 520000 Total	19,991.33	185,786.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.00
	571600 MEALS-NOT TRAVEL STATUS		348.29
	571900 MEALS-ONE DAY TRAVEL		42.00
	572100 COMMERCIAL TRANSPORTATIO	116.60	116.60
	573100 STATE-OWNED TRANSPORTAION		23.40
	574500 PERSONAL VEHICLE MILEAGE	474.65	3,929.31
	575100 MISC TRAVEL EXPENSE		15.20
	Major Account 570000 Total	591.25	5,187.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,227.65

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	5,758.13	6,917.04
	Major Account 580000 Total	5,758.13	10,144.69
	Fund 21920 Expenditures Total	104,986.35	1,188,387.36
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		44,000.00-
	Major Account 480000 Total		44,000.00-
	Fund 63340 Revenues Total		44,000.00-
	Program Revenues	2,388,479.12-	5,948,073.88-
	Program Expenditures	104,986.35	1,188,387.36
	Agency Revenues	2,577,113.61-	10,680,231.48-
	Agency Expenditures	531,147.93	5,904,118.78

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00
	Major Account 470000 Total		600.00
	Fund 22081 Revenues Total		600.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		198,108.00
	Major Account 460000 Total		198,108.00
	Fund 42022 Revenues Total		198,108.00
	Program Revenues		198,708.00
	Agency Revenues		198,708.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	6,662.28-	30,778.54-
	Major Account 460000 Total	6,662.28-	30,778.54-
	Fund 10000 Revenues Total	6,662.28-	30,778.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,592.57	1,429,686.39
	511200 TEMPORARY SALARIES-WAGE		1,928.00
	511300 OVERTIME PAYMENTS	5,293.71	25,169.95
	511800 COMPENSATORY TIME PAID		7,432.70
	511900 SUPPLEMENTAL	221.60	2,665.52
	512100 VACATION LEAVE EXPENSE	15,263.15	148,138.58
	512200 SICK LEAVE EXPENSE	3,742.08	44,363.05
	512300 HOLIDAY LEAVE EXPENSE	7,595.59	93,624.75
	512500 FUNERAL LEAVE EXPENSE		2,488.86
	512600 CIVIL LEAVE EXPENSE		243.09
	512700 INJURY LEAVE EXPENSE	32.29	32.29
	515100 RETIREMENT PLANS EXPENSE	10,856.31	131,313.11
	515200 FICA EXPENSE	10,094.25	124,767.41
	515400 LIFE & ACCIDENT INS EXP	115.05	1,351.64
	515500 HEALTH INSURANCE EXPENSE	28,030.45	319,806.46
	516300 EMPLOYEE ASSISTANCE PRO		712.50
	516400 UNEMPLOYM COMP INS EXP		4,833.00
	516500 WORKERS COMP PREMIUMS		24,714.40
	Major Account 510000 Total	191,837.05	2,363,271.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,685.16	10,275.83
	521200 COM EXPENSE - VOICE/DATA	4,496.19	53,554.11
	521300 FREIGHT EXPENSE	249.45	2,385.29
	521400 DATA PROCESSING EXPENSE	519.88	5,762.17
	521500 PUBLICATION & PRINT EXP	300.16	6,536.96
	521900 AWARDS EXPENSE		99.48
	522100 DUES & SUBSCRIPTION EXP	949.00	3,640.45
	522200 CONFERENCE REGISTRATION	390.00	4,845.00
	523100 UTILITIES EXPENSE	36.86	217.10
	524600 RENT EXPENSE-BUILDINGS	4,709.03	55,287.51
	524900 RENT EXP-DEPR SURCHARGE	1,049.46	12,593.52
	527100 REP & MAINT-OFFICE EQUIP		458.00
	527200 REP & MAINT-MOTOR VEHICL	610.00	2,992.25
	527400 REP & MAINT-DATA PROC		1,062.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		512.00
	527700 REP & MAINT-PHOTO/MEDIA		162.45
	527800 REP & MAINT-OTHER PROPER		1,725.60
	531100 OFFICE SUPPLIES EXPENSE	625.07	18,983.57
	533100 HOUSEHOLD & INSTIT EXP	290.00	14,582.20
	534600 ED & RECREATIONAL SUP EX		2,411.61
	534900 MISCELLANEOUS SUP EXP	1,133.16	8,746.30
	538100 VEHICLE & EQUIP SUP EXP	483.65	9,567.90
	541100 ACCTG & AUDITING SERVICES		11,898.98
	542100 SOS TEMP SERV - PERSONNEL	3,038.12	8,592.74
	546800 VETERINARY SERVICES		580.89
	547300 INTERPRETER SERVICES		80.00
	548700 REFUSE/RECYCLING	5.60	203.09
	549100 LAUNDRY SERVICES		448.31
	556100 INSURANCE EXPENSE		8,720.77
	559100 OTHER OPERATING EXP	36.48	2,661.32
	Major Account 520000 Total	20,607.27	249,587.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,433.00	25,720.39
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO		592.50
	573100 STATE-OWNED TRANSPORT		254,442.05
	574500 PERSONAL VEHICLE MILEAGE	25,846.08	26,960.05
	575100 MISC TRAVEL EXPENSE	29.00	72.00
	Major Account 570000 Total	29,308.08	307,815.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,600.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,200.00	5,600.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,999.00	1,999.00
	583300 COMPUTER HARDWARE EQUIPMENT		36,957.00
	584200 VEHICLES & VEHICLE EQ		1,050.00
	Major Account 580000 Total	6,199.00	56,206.00
	Fund 10000 Expenditures Total	247,951.40	2,976,881.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.91-	63.91-
	Fund 10000 Adjustments Total	63.91-	63.91-
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	52,863.59-	230,387.72-
	Major Account 460000 Total	52,863.59-	230,387.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	88.00-
	472200 REPROD & PUBLICATIONS		10.00-
	472201 INV/REP/PICTURES	60.52-	529.26-
	474100 GENERAL BUSINESS FEES	7,960.00-	47,185.00-
	474101 PLAN REVIEW FEE	10,272.40-	122,297.62-
	474102 LIQUOR INSPECTION FEE	4,035.00-	21,760.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,880.00-	41,192.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	3,500.00-
	474106 DAY CARE INSPECTION FEE	3,215.00-	27,590.00-
	474107 ABOVE GROUND STORAGE TANK FEE	460.00-	4,560.00-
	474108 ELEVATOR REGISTRATION FEE		22,580.00-
	475100 REGISTRATION / LICENSE F		4,100.00-
	475101 FIREWORKS DISPLAY	2,320.00-	4,260.00-
	476100 OTHER LIC PERM & FEES	550.00-	9,625.00-
	Major Account 470000 Total	31,822.92-	309,276.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.98-	33,719.45-
	484500 REIMB NON-GOVT SOURCES	30.00-	180.00-
	486600 CREDIT CARD CLEARING	175.00	
	Major Account 480000 Total	1,790.98-	33,899.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.00-
	Major Account 490000 Total		5.00-
	Fund 21250 Revenues Total	86,477.49-	573,569.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,597.55	343,482.69
	511300 OVERTIME PAYMENTS		8,752.14
	511800 COMPENSATORY TIME PAID		191.86
	512100 VACATION LEAVE EXPENSE	594.69	14,205.60
	512200 SICK LEAVE EXPENSE	77.69	2,273.67
	512300 HOLIDAY LEAVE EXPENSE	499.11	6,336.72
	515100 RETIREMENT PLANS EXPENSE	1,779.66	28,097.78
	515200 FICA EXPENSE	1,653.99	26,822.25
	515400 LIFE & ACCIDENT INS EXP	17.27	260.42
	515500 HEALTH INSURANCE EXPENSE	5,727.35	64,728.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,947.31	495,151.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		647.21
	521500 PUBLICATION & PRINT EXP		8,483.12
	527200 REP & MAINT-MOTOR VEHICL		5.09
	531100 OFFICE SUPPLIES EXPENSE		565.00
	533100 HOUSEHOLD & INSTIT EXP		9,143.46
	534600 ED & RECREATIONAL SUP EX		2,210.00
	534900 MISCELLANEOUS SUP EXP		18,381.62
	538100 VEHICLE & EQUIP SUP EXP		75.00
	556100 INSURANCE EXPENSE		100.80
	559100 OTHER OPERATING EXP	182.85	900.90
	Major Account 520000 Total	182.85	40,512.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.94	3,417.44
	571900 MEALS-ONE DAY TRAVEL		5.61
	573100 STATE-OWNED TRANSPORT		24,728.38
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	165.94	28,159.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,805.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,590.00
	583300 COMPUTER HARDWARE EQUIPMENT		39,014.75
	589000 DONATED FIXED ASSETS		1,331.68
	Major Account 580000 Total		50,078.07
	Fund 21250 Expenditures Total	33,296.10	613,901.02
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00
	461500 OP GRANTS - STATE AGENCI		76,592.67
	Major Account 460000 Total		78,092.67
	Fund 41210 Revenues Total		78,092.67
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,420.00
	534900 MISCELLANEOUS SUP EXP		14,385.86
	Major Account 520000 Total		17,805.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		821.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		56,614.25
	Major Account 580000 Total		56,614.25
	Fund 41210 Expenditures Total		75,241.83
	Program Revenues	93,139.77	682,440.26
	Program Expenditures	281,247.50	3,666,023.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,893.00-
	Major Account 460000 Total		89,893.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		116,953.80-
	Major Account 470000 Total		116,953.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.90-	25,960.29-
	Major Account 480000 Total	1,538.90-	25,960.29-
	Fund 21230 Revenues Total	1,538.90-	232,807.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.39	133,937.30
	511800 COMPENSATORY TIME PAID		213.79
	512100 VACATION LEAVE EXPENSE	117.02	9,654.23
	512200 SICK LEAVE EXPENSE	106.04	1,969.57
	512300 HOLIDAY LEAVE EXPENSE	570.17	6,855.87
	512700 INJURY LEAVE EXPENSE		39.01
	515100 RETIREMENT PLANS EXPENSE	881.67	11,445.40
	515200 FICA EXPENSE	798.75	10,643.36
	515400 LIFE & ACCIDENT INS EXP	13.13	158.42
	515500 HEALTH INSURANCE EXPENSE	2,553.17	30,419.34
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,821.05
	Major Account 510000 Total	15,840.34	207,209.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.65	709.61
	521200 COM EXPENSE - VOICE/DATA	196.26	2,132.83
	521300 FREIGHT EXPENSE	19.95	196.75
	521400 DATA PROCESSING EXPENSE	32.43	364.30
	521500 PUBLICATION & PRINT EXP		159.00
	521900 AWARDS EXPENSE		7.74
	522200 CONFERENCE REGISTRATION		913.50
	524600 RENT EXPENSE-BUILDINGS	215.69	2,588.28
	524900 RENT EXP-DEPR SURCHARGE	60.63	727.56
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	4.52	261.57
	533100 HOUSEHOLD & INSTIT EXP		660.10
	534600 ED & RECREATIONAL SUP EX		22.04
	534900 MISCELLANEOUS SUP EXP		1,380.54

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,201.76
	542100 SOS TEMP SERV - PERSONNEL		3,583.95
	549100 LAUNDRY SERVICES		37.00
	556100 INSURANCE EXPENSE		24.62
	559100 OTHER OPERATING EXP	2.68	69.62
	Major Account 520000 Total	749.81	15,046.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.89	8,532.40
	573100 STATE-OWNED TRANSPORT		28,249.39
	574500 PERSONAL VEHICLE MILEAGE	2,715.54	2,820.04
	575100 MISC TRAVEL EXPENSE	1.00	19.00
	Major Account 570000 Total	4,093.43	39,620.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,205.00
	Major Account 580000 Total		5,205.00
	Fund 21230 Expenditures Total	20,683.58	267,082.44
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,981.00-
	Major Account 460000 Total		19,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.74-	2,064.01-
	Major Account 480000 Total	149.74-	2,064.01-
	Fund 41212 Revenues Total	149.74-	22,045.01-
Expenditures			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 41212 Expenditures Total		12,000.00
	Program Revenues	1,688.64-	254,852.10-
	Program Expenditures	20,683.58	279,082.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	268.64-
	474110 FLST-STATE FEES	540.00-	174,940.00-
	474112 FLST-INSTALL FEES	400.00-	4,680.00-
	474113 FUELS-HEATING OIL/SMALL TANKS		15.00-
	Major Account 470000 Total	960.00-	179,903.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.65-	30,339.54-
	Major Account 480000 Total	1,838.65-	30,339.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,798.65-	260,243.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.96	112,498.53
	511300 OVERTIME PAYMENTS		834.12
	511800 COMPENSATORY TIME PAID		876.95
	512100 VACATION LEAVE EXPENSE		8,841.75
	512200 SICK LEAVE EXPENSE		9,081.29
	512300 HOLIDAY LEAVE EXPENSE		2,227.32
	515100 RETIREMENT PLANS EXPENSE	121.94	16,943.54
	515200 FICA EXPENSE	110.28	15,677.65
	515400 LIFE & ACCIDENT INS EXP	.66	93.29
	515500 HEALTH INSURANCE EXPENSE	595.78	55,865.87
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		5,463.15
	Major Account 510000 Total	2,457.62	228,560.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.52	1,574.31
	521200 COM EXPENSE - VOICE/DATA		4,223.19
	521300 FREIGHT EXPENSE		154.79
	521400 DATA PROCESSING EXPENSE	996.35	10,582.85
	521500 PUBLICATION & PRINT EXP		1,848.56
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		6,789.68
	524900 RENT EXP-DEPR SURCHARGE	242.50	2,182.50
	527500 REP & MAINT-COMM EQUIP		561.00
	531100 OFFICE SUPPLIES EXPENSE	286.60	3,212.81
	533100 HOUSEHOLD & INSTIT EXP		2,363.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		982.80
	534900 MISCELLANEOUS SUP EXP		217.16
	541100 ACCTG & AUDITING SERVICES		2,955.26
	542100 SOS TEMP SERV - PERSONNEL		3,583.92
	549100 LAUNDRY SERVICES		116.10
	556100 INSURANCE EXPENSE		69.67
	559100 OTHER OPERATING EXP		147.68
	Major Account 520000 Total	1,741.97	42,615.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,336.40
	571900 MEALS-ONE DAY TRAVEL		22.00
	573100 STATE-OWNED TRANSPORT		29,156.90
	574500 PERSONAL VEHICLE MILEAGE	4,099.91	6,400.15
	Major Account 570000 Total	4,099.91	45,915.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,990.00
	Major Account 590000 Total		27,990.00
	Fund 22110 Expenditures Total	8,299.50	345,082.23
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,350.00-	512,255.00-
	Major Account 470000 Total	1,350.00-	512,255.00-
	Fund 28490 Revenues Total	1,350.00-	512,255.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	325,000.00-
	Major Account 460000 Total	45,000.00-	325,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.14-	658.13-
	Major Account 480000 Total	73.14-	658.13-
	Fund 41211 Revenues Total	45,073.14-	325,658.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,066.53	152,352.72
	511800 COMPENSATORY TIME PAID	76.47	378.15
	512100 VACATION LEAVE EXPENSE	3,322.64	12,387.40
	512200 SICK LEAVE EXPENSE	910.99	3,831.63
	512300 HOLIDAY LEAVE EXPENSE	1,276.57	13,972.88
	515100 RETIREMENT PLANS EXPENSE	1,736.91	6,855.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,524.41	6,144.75
	515400 LIFE & ACCIDENT INS EXP	8.81	34.77
	515500 HEALTH INSURANCE EXPENSE	7,087.51	28,187.91
	Major Account 510000 Total	<u>33,010.84</u>	<u>224,145.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.71
	521200 COM EXPENSE - VOICE/DATA	532.14	2,400.13
	521300 FREIGHT EXPENSE	40.13	69.46
	521400 DATA PROCESSING EXPENSE	2,751.99	5,206.85
	521500 PUBLICATION & PRINT EXP		1,001.22
	522200 CONFERENCE REGISTRATION		163.50
	524600 RENT EXPENSE-BUILDINGS	878.71	3,424.84
	524900 RENT EXP-DEPR SURCHARGE		727.50
	527400 REP & MAINT-DATA PROC		472.00
	531100 OFFICE SUPPLIES EXPENSE		551.04
	533100 HOUSEHOLD & INSTIT EXP		515.04
	534900 MISCELLANEOUS SUP EXP	1,181.95	2,115.98
	538100 VEHICLE & EQUIP SUP EXP		54.80
	549100 LAUNDRY SERVICES		21.70
	559100 OTHER OPERATING EXP	238.55	411.70
	Major Account 520000 Total	<u>5,623.47</u>	<u>17,552.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	849.53
	573100 STATE-OWNED TRANSPORT		21,658.38
	Major Account 570000 Total	<u>184.00</u>	<u>22,507.91</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	242.00	9,957.95
	583300 COMPUTER HARDWARE EQUIPMENT		17,582.00
	586900 OTHER FIXED ASSETS	379.98	379.98
	Major Account 580000 Total	<u>137.98</u>	<u>27,919.93</u>
	Fund 41211 Expenditures Total	<u>38,956.29</u>	<u>292,125.61</u>
	Program Revenues	<u>49,221.79</u>	<u>1,098,156.31</u>
	Program Expenditures	<u>47,255.79</u>	<u>637,207.84</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,020.65	248,643.96
	511200 TEMPORARY SALARIES-WAGE	11,584.00	80,373.84
	511300 OVERTIME PAYMENTS	676.75	6,323.60
	511800 COMPENSATORY TIME PAID	435.12	1,380.26
	512100 VACATION LEAVE EXPENSE	563.14	19,075.01
	512200 SICK LEAVE EXPENSE	831.15	5,391.87
	512300 HOLIDAY LEAVE EXPENSE	1,362.54	14,975.77
	512600 CIVIL LEAVE EXPENSE		181.42
	515100 RETIREMENT PLANS EXPENSE	2,120.87	22,204.14
	515200 FICA EXPENSE	2,863.21	26,990.75
	515400 LIFE & ACCIDENT INS EXP	6.87	97.60
	515500 HEALTH INSURANCE EXPENSE	6,230.64	72,073.15
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		4,162.40
	Major Account 510000 Total	<u>50,694.94</u>	<u>501,926.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.72	2,806.62
	521200 COM EXPENSE - VOICE/DATA	560.25	5,777.54
	521300 FREIGHT EXPENSE	16.00	211.91
	521400 DATA PROCESSING EXPENSE	97.29	885.18
	521500 PUBLICATION & PRINT EXP		5,695.56
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP	25.00	3,729.35
	522200 CONFERENCE REGISTRATION		5,855.00
	524600 RENT EXPENSE-BUILDINGS	1,467.34	19,304.88
	525100 RENT EXP-OFFICE EQUIP		244.40
	525500 RENT EXP-OTHER PERS PROP	835.00	8,520.00
	527100 REP & MAINT-OFFICE EQUIP		9.30
	527200 REP & MAINT-MOTOR VEHICL		70.75
	527400 REP & MAINT-DATA PROC	379.95	802.35
	527500 REP & MAINT-COMM EQUIP		164.00
	527800 REP & MAINT-OTHER PROPER	92.60	2,249.60
	531100 OFFICE SUPPLIES EXPENSE	64.61	3,008.90
	533100 HOUSEHOLD & INSTIT EXP	73.50	3,272.58
	534600 ED & RECREATIONAL SUP EX	795.00	2,703.00
	534900 MISCELLANEOUS SUP EXP	207.94	2,934.78
	538100 VEHICLE & EQUIP SUP EXP		8.62
	541100 ACCTG & AUDITING SERVICES		2,004.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,211.21
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES	481.50	481.50
	549100 LAUNDRY SERVICES		46.00
	556100 INSURANCE EXPENSE		1,890.03
	559100 OTHER OPERATING EXP	6.44	1,176.49
	Major Account 520000 Total	5,209.14	82,421.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,955.49	20,648.21
	571900 MEALS-ONE DAY TRAVEL	6.05	22.54
	572100 COMMERCIAL TRANSPORTATIO		2,732.38
	573100 STATE-OWNED TRANSPORT		60,083.77
	574500 PERSONAL VEHICLE MILEAGE	8,455.97	44,011.41
	575100 MISC TRAVEL EXPENSE	86.50	185.25
	Major Account 570000 Total	10,504.01	127,683.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,455.55
	Major Account 580000 Total		17,455.55
	Fund 10000 Expenditures Total	66,408.09	729,486.57
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,072.00-	19,436.50-
	472100 SALE OF SUP & MAT	5.94-	635.44-
	Major Account 470000 Total	2,077.94-	20,071.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.65-	2,985.39-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	Major Account 480000 Total	214.65-	3,085.39-
	Fund 21251 Revenues Total	2,292.59-	27,057.33-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,913.68-
	461500 OP GRANTS - STATE AGENCI		43,607.27-
	Major Account 460000 Total		66,520.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.95-	1,030.43-
	Major Account 480000 Total	30.95-	1,030.43-
	Fund 41213 Revenues Total	30.95-	67,551.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.95	3,699.07
	511200 TEMPORARY SALARIES-WAGE	6,444.00	25,962.16
	511300 OVERTIME PAYMENTS	446.33	6,913.21
	515100 RETIREMENT PLANS EXPENSE	36.25	841.86
	515200 FICA EXPENSE	524.96	2,725.34
	515400 LIFE & ACCIDENT INS EXP	.13	3.50
	515500 HEALTH INSURANCE EXPENSE	202.26	3,888.23
	Major Account 510000 Total	7,691.88	44,033.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.75	3,364.32
	521200 COM EXPENSE - VOICE/DATA	26.73	294.03
	521300 FREIGHT EXPENSE		41.76
	521500 PUBLICATION & PRINT EXP		4,897.50
	527800 REP & MAINT-OTHER PROPER		184.70
	531100 OFFICE SUPPLIES EXPENSE	279.95	2,990.92
	534600 ED & RECREATIONAL SUP EX		130.47
	534900 MISCELLANEOUS SUP EXP	133.95	393.13
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	504.38	12,621.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.34	3,461.75
	571900 MEALS-ONE DAY TRAVEL		5.89
	574500 PERSONAL VEHICLE MILEAGE	1,662.10	12,825.86
	Major Account 570000 Total	2,112.44	16,293.50
	Fund 41213 Expenditures Total	10,308.70	72,948.70
	Program Revenues	2,323.54-	94,608.71-
	Program Expenditures	76,716.79	802,455.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.76	2,072.35
	515100 RETIREMENT PLANS EXPENSE	14.80	155.18
	515200 FICA EXPENSE	14.40	151.71
	515400 LIFE & ACCIDENT INS EXP	.08	.96
	515500 HEALTH INSURANCE EXPENSE	31.76	318.02
	Major Account 510000 Total	<u>258.80</u>	<u>2,698.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.66
	521500 PUBLICATION & PRINT EXP		864.91
	531100 OFFICE SUPPLIES EXPENSE		1,286.40
	Major Account 520000 Total		<u>2,349.97</u>
	Fund 10000 Expenditures Total	<u>258.80</u>	<u>5,048.19</u>
	Program Expenditures	<u>258.80</u>	<u>5,048.19</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,826.99	91,307.96
	Major Account 520000 Total	22,826.99	91,307.96
	Fund 10000 Expenditures Total	22,826.99	91,307.96
	Program Expenditures	22,826.99	91,307.96
	Agency Revenues	146,373.74	2,130,057.38
	Agency Expenditures	448,989.45	5,481,125.60

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,130.72-	159,262.51-
	Major Account 470000 Total	21,130.72-	159,262.51-
	Fund 22210 Revenues Total	21,130.72-	159,262.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.14	32,626.91
	515100 RETIREMENT PLANS EXPENSE	151.10	2,443.24
	515200 FICA EXPENSE	148.45	2,407.19
	515400 LIFE & ACCIDENT INS EXP	.59	9.06
	515500 HEALTH INSURANCE EXPENSE	244.14	3,843.18
	Major Account 510000 Total	2,562.42	41,329.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.62	1,954.25
	521500 PUBLICATION & PRINT EXP	277.35	298.10
	541100 ACCTG & AUDITING SERVICES		115,719.25
	541500 LEGAL SERVICES EXPENSE		2,615.00
	559100 OTHER OPERATING EXP	155.53	587.25
	Major Account 520000 Total	678.50	121,173.85
	Fund 22210 Expenditures Total	3,240.92	162,503.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	877,019.84-	9,040,965.26-
	Major Account 470000 Total	877,019.84-	9,040,965.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,572.23-	2,263,700.94-
	481200 GAIN OR LOSS-SALE OF INV	2,199,790.70-	494,098.09-
	Major Account 480000 Total	2,526,362.93-	2,757,799.03-
	Fund 62220 Revenues Total	3,403,382.77-	11,798,764.29-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		12,050,668.99
	541700 LEGAL RELATED EXPENSE	6,300.37	74,045.87
	559100 OTHER OPERATING EXP	25,309.71	135,665.64
	Major Account 520000 Total	31,610.08	12,260,380.50
	Fund 62220 Expenditures Total	31,610.08	12,260,380.50
	Program Revenues	3,424,513.49-	11,958,026.80-
	Program Expenditures	34,851.00	12,422,883.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	163,293.45	24,648,403.44-
	Major Account 450000 Total	163,293.45	24,648,403.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	88.81-	61,098.02-
	Major Account 480000 Total	88.81-	61,098.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,363.65-
	493200 OPERATING TRANSFERS OUT		1,821,470.00
	Major Account 490000 Total		1,279,106.35
	Fund 10000 Revenues Total	163,204.64	23,430,395.11-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	472200 REPROD & PUBLICATIONS	4,404.58-	22,501.33-
	474112 AGENT CERTIFICATION	1,180.00-	25,415.00-
	474115 LEGAL FILING FEES	957.00-	7,893.00-
	474116 MISCELLANEOUS FEES	3,300.00-	942,893.53-
	474119 PREADMISSION FEES	1,000.00-	25,500.00-
	474122 P & C FILING FEES	47,905.00-	338,021.00-
	474123 L & H FILING FEES	14,120.00-	127,945.00-
	474125 FRAUD FEE	1,550.00-	720,558.00-
	475114 IAA CTF OF AUTH	1,763.00-	75,109.00-
	475116 AGENCY LICENSE	9,850.00-	499,225.00-
	475117 CO APPOINTMENT/CANCEL	3,844,292.00-	5,082,528.00-
	475118 AGENTS LICENSE	207,895.00-	2,546,317.18-
	475119 UTILIZATION REVIEW AGENTS	1,000.00-	6,100.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	53,240.00-
	475122 REINSURANCE INTERMEDIARY		1,250.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	65,655.00-
	475125 PRELICENSING CERTIFICATE		4,890.00-
	475200 EXAMINATION FEES	192,816.68-	4,689,450.25-
	Major Account 470000 Total	4,336,833.26-	15,254,491.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,283.52-	1,059,797.18-
	484100 OPERATING DONATIONS & CO	.01-	610.04-
	484400 ESCHEAT MONIES		3,366.00-
	484500 REIMB NON-GOVT SOURCES	30.03-	6,604.49-
	486600 CREDIT CARD CLEARING	10,455.00	

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	41,858.56-	1,070,377.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,596.06-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,998,403.94
	Fund 22210 Revenues Total	4,378,691.82-	13,326,465.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,912.26	4,263,534.63
	511300 OVERTIME PAYMENTS		17,112.57
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	14.61	3,054.59
	512100 VACATION LEAVE EXPENSE	33,110.59	385,370.88
	512200 SICK LEAVE EXPENSE	19,528.90	236,722.01
	512300 HOLIDAY LEAVE EXPENSE	20,504.60	259,091.62
	512400 MILITARY LEAVE EXPENSE		3,965.93
	512500 FUNERAL LEAVE EXPENSE	657.29	12,838.57
	512600 CIVIL LEAVE EXPENSE		435.66
	515100 RETIREMENT PLANS EXPENSE	30,718.83	388,655.95
	515200 FICA EXPENSE	28,644.72	370,312.60
	515400 LIFE & ACCIDENT INS EXP	98.91	1,421.95
	515500 HEALTH INSURANCE EXPENSE	74,245.96	828,784.88
	516200 TUITION ASSISTANCE	211.50	3,447.39
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516400 UNEMPLOYM COMP INS EXP		5,540.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	537,648.17	6,833,883.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,371.14	84,470.57
	521200 COM EXPENSE - VOICE/DATA		64,319.60
	521300 FREIGHT EXPENSE	10.92	589.25
	521400 DATA PROCESSING EXPENSE	841.00	40,305.07
	521500 PUBLICATION & PRINT EXP	8,613.82	74,566.01
	521900 AWARDS EXPENSE		1,180.33
	522100 DUES & SUBSCRIPTION EXP	1,430.63	45,967.48
	522110 PROFESSIONAL DESIGNATION	1,025.00	5,400.00
	522200 CONFERENCE REGISTRATION	803.25	7,641.40
	523500 PROMPT PAY INTEREST	2.68	15.90
	524600 RENT EXPENSE-BUILDINGS	21,581.00	256,177.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		4,894.59
	527100 REP & MAINT-OFFICE EQUIP		1,169.00
	527200 REP & MAINT-MOTOR VEHICL		175.96
	527400 REP & MAINT-DATA PROC		1,725.66
	531100 OFFICE SUPPLIES EXPENSE	1,959.32	23,170.80
	531110 PROMOTIONAL ITEMS		755.79
	532100 NON-CAPITALIZED EQUIP PU	213.99	13,736.00
	533900 FOOD EXPENSE		4,268.26
	534600 ED & RECREATIONAL SUP EX	349.92	2,240.41
	534900 MISCELLANEOUS SUP EXP		361.59
	538100 VEHICLE & EQUIP SUP EXP		40.01
	541100 ACCTG & AUDITING SERVICES	41,459.00	1,858,290.81
	541500 LEGAL SERVICES EXPENSE		1,725.00
	541700 LEGAL RELATED EXPENSE		840.00
	542100 SOS TEMP SERV - PERSONNEL	5,055.22	50,282.95
	547100 EDUCATIONAL SERVICES	3,500.00	28,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,363.75
	555100 DATA PROC SOFTW LIC FEE		449.00
	555200 SOFTWARE - NEW PURCHASES		54,202.52
	556100 INSURANCE EXPENSE		1,248.76
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP	2,713.52	38,945.74
	Major Account 520000 Total	106,970.41	2,670,189.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,424.92	179,948.59
	572100 COMMERCIAL TRANSPORTATIO	237.99	50,870.31
	573100 STATE-OWNED TRANSPORT	985.22	7,398.77
	574500 PERSONAL VEHICLE MILEAGE	3,574.00	111,830.79
	575100 MISC TRAVEL EXPENSE	232.50	6,983.80
	Major Account 570000 Total	14,454.63	357,032.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,970.99
	Major Account 580000 Total		1,970.99
	Fund 22210 Expenditures Total	659,073.21	9,863,076.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.04	71,127.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		526.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	34.29	2,196.38
	512100 VACATION LEAVE EXPENSE	280.35	4,526.58
	512200 SICK LEAVE EXPENSE	2,496.02	12,643.40
	512300 HOLIDAY LEAVE EXPENSE	454.33	4,546.01
	515100 RETIREMENT PLANS EXPENSE	657.59	7,174.63
	515200 FICA EXPENSE	630.03	6,944.67
	515400 LIFE & ACCIDENT INS EXP	3.00	34.99
	515500 HEALTH INSURANCE EXPENSE	1,715.76	15,244.16
	Major Account 510000 Total	11,788.41	125,215.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.48	4,359.00
	521200 COM EXPENSE - VOICE/DATA		6,822.10
	521300 FREIGHT EXPENSE		946.19
	521400 DATA PROCESSING EXPENSE	35.00	1,412.67
	521500 PUBLICATION & PRINT EXP		38,688.64
	521900 AWARDS EXPENSE		6,925.98
	522100 DUES & SUBSCRIPTION EXP		234.18
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	1,085.00	11,652.57
	531100 OFFICE SUPPLIES EXPENSE		2,178.07
	531110 PROMOTIONAL ITEMS		8,281.90
	532100 NON-CAPITALIZED EQUIP PU		4,251.61
	533900 FOOD EXPENSE	542.61	5,433.73
	541100 ACCTG & AUDITING SERVICES		10,784.15
	542100 SOS TEMP SERV - PERSONNEL	979.54	20,613.43
	547100 EDUCATIONAL SERVICES	20,056.04	266,419.94
	555200 SOFTWARE - NEW PURCHASES		4,301.98
	559100 OTHER OPERATING EXP		1,106,264.37
	Major Account 520000 Total	23,586.67	1,499,869.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.15	1,645.92
	572100 COMMERCIAL TRANSPORTATIO	132.00	409.90
	573100 STATE-OWNED TRANSPORT	38.21	786.07
	574500 PERSONAL VEHICLE MILEAGE	67.65	471.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,960.12	9,880.26
	575100 MISC TRAVEL EXPENSE	4.00	4.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,534.13</u>	<u>13,197.34</u>
	Fund 40000 Expenditures Total	<u>38,909.21</u>	<u>1,638,281.96</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	<u>163,293.45</u>	<u>12,644,049.67-</u>
	Major Account 450000 Total	<u>163,293.45</u>	<u>12,644,049.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>22,247.93-</u>	<u>550,748.12-</u>
	Major Account 480000 Total	<u>22,247.93-</u>	<u>550,748.12-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>13,084,321.16</u>
	Major Account 490000 Total		<u>13,084,321.16</u>
	Fund 62240 Revenues Total	<u>141,045.52</u>	<u>110,476.63-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>53,605.00-</u>	<u>311,158.00-</u>
	Major Account 480000 Total	<u>53,605.00-</u>	<u>311,158.00-</u>
	Fund 63340 Revenues Total	<u>53,605.00-</u>	<u>311,158.00-</u>
	Program Revenues	<u>4,128,046.66-</u>	<u>37,178,494.80-</u>
	Program Expenditures	<u>697,982.42</u>	<u>11,501,358.33</u>
	Agency Revenues	<u>7,552,560.15-</u>	<u>49,136,521.60-</u>
	Agency Expenditures	<u>732,833.42</u>	<u>23,924,242.26</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,780.71
	Major Account 460000 Total		37,780.71
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	160.00-
	Major Account 470000 Total	40.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,461.73-	342,572.93-
	484500 REIMB NON-GOVT SOURCES		40,136.73-
	485100 FINES FORFEITS & PENALTI		119,656.45-
	485103 PENALTIES		118,510.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,135.54
	Major Account 480000 Total	8,461.73-	618,740.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,741.40-	199,076.70-
	493200 OPERATING TRANSFERS OUT	14,300.22	247,318.21
	Major Account 490000 Total	10,558.82	48,241.51
	Fund 22320 Revenues Total	2,057.09	532,878.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,806.11
	516400 UNEMPLOYM COMP INS EXP		5,085.00-
	Major Account 510000 Total		9,721.11
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE		24,414.46-
	532101 NON-CAPITALIZED EQUIP PU	1,805.85	1,805.85
	541500 LEGAL SERVICES EXPENSE		1,000.00
	Major Account 520000 Total	1,805.85	21,608.61-
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		54,879.23
	Major Account 590000 Total		54,879.23
	Fund 22320 Expenditures Total	1,805.85	42,991.73
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,899,933.77-	23,929,190.11-
	461101 FEDERAL GRANTS AND CONTRACTS		660.00
	Major Account 460000 Total	2,899,933.77-	23,928,530.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,740.01-	285,922.94-
	471101 SALE OF SERVICES	75.00-	127,175.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	471102 PROFESSIONAL AND TECHNICAL SER		650.00-
	471123 INCOME TAX - REV COLLECT		4.75-
	474100 GENERAL BUSINESS FEES	190.00-	190.00-
	Major Account 470000 Total	8,005.01-	413,942.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.15-	5,148.44-
	483200 BUILDING & SPACE RENTAL	3,622.08-	26,149.67-
	483400 OTHER RENTAL REVENUE	2,094.02-	5,134.91-
	484500 REIMB NON-GOVT SOURCES	364.44-	2,382.39-
	486500 MISCELLANEOUS ADJUSTMENT		49,779.70-
	Major Account 480000 Total	6,335.69-	88,595.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,388.17-
	493100 OPERATING TRANSFERS IN	9,325.49-	119,905.05-
	493200 OPERATING TRANSFERS OUT	3,741.40	41,558.85
	Major Account 490000 Total	5,584.09-	80,734.37-
	Fund 42310 Revenues Total	2,919,858.56-	24,511,802.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,035.92	11,022,260.33
	511199 JOURNAL ALLOCATIONS	.05-	221.87-
	511200 TEMPORARY SALARIES-WAGE	45,879.01	403,903.33
	511300 OVERTIME PAYMENTS	13,835.59	188,492.10
	511400 PREMIUM PAY	399.38	18,386.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME	925.57	12,715.88
	511999 JOURNAL ALLOCATIONS	284,299.89-	4,158,976.67-
	512100 ANNUAL LEAVE EXPENSE	137,744.27	2,344,625.30
	512200 SICK LEAVE EXPENSE	95,595.27	1,325,904.83
	512300 HOLIDAY LEAVE EXPENSE	97,979.81	1,339,936.26
	512400 MILITARY LEAVE	579.06	12,357.46
	512500 FUNERAL LEAVE EXPENSE	4,159.02	56,172.56
	512600 CIVIL LEAVE EXPENSE	969.46	7,146.75
	512700 INJURY LEAVE EXPENSE	157.80	1,236.52
	512900 UNION ACTIVITY EXPENSE		151.70
	515100 RETIREMENT PLANS EXPENSE	66,054.59	901,033.64
	515103 LIFE INS.-DOL ONLY		11,572.50
	515200 OASDI EXPENSE	86,712.97	1,198,229.12
	515400 LIFE AND ACCIDENT INSURANCE EX	282.15	4,384.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	232,254.39	2,751,823.66
	516200 TUITION ASSISTANCE	674.07	3,324.22
	516300 EMPLOYEE ASSISTANCE PRO	.01	11,725.17
	516400 UNEMPLOYM COMP INS EXP	1,193.62	223,191.99
	516500 WORKERS COMP PREMIUMS	5.56	220,089.85
	Major Account 510000 Total	1,325,137.58	17,900,466.07
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	48,473.36	557,435.27
	521102 PO BOX RENTALS	1,020.00	3,257.54
	521201 COM EXPENSE - VOICE/DATA	44,451.00	552,858.67
	521202 UI 800 EXPENSES ONLY	53.28	18,038.12
	521203 DATALINE CLEARING ACCOU	22,983.96	343,000.21
	521300 FREIGHT EXPENSE	1,685.28	19,403.05
	521401 DATA PROCESSING EXPENSE	297,961.97	1,521,797.50
	521501 PUBLICATION & PRINT EXP	20,440.96	165,151.99
	521503 RECORDS MANAGEMENT - FILM PROC	8,114.84	84,881.60
	521901 AWARDS EXPENSE	.92	3,090.37
	521902 AWARDS EXPENSE - EMP OF YEAR S		237.01
	521903 AWARDS EXPENSE - RETIREMENT	94.50	232.26
	522100 DUES & SUBSCRIPTION EXP	2,295.01	93,377.17
	522200 CONFERENCE REGISTRATION		85.50
	522201 CONFERENCE REGISTRATION	11.21	147.43
	522202 CONFERENCE REGISTRATION - IN S	5,589.05	20,913.35
	522203 CONFERENCE REGISTRATION - OUT	.03	11,373.47
	522700 DEFICIENCY CLAIMS		208.00
	523102 FUEL EXPENSE	7,916.35	78,526.56
	523103 ELECTRICITY EXPENSE	13,754.65	209,622.75
	523104 WATER EXPENSE	830.59	21,324.02
	524601 RENT EXPENSE - BUILDINGS	58,194.88	722,157.58
	524602 ROOM RENTAL - DOL TRAINING		50.00
	524603 SHARED ONE STOP REIMBURSABLES	523.83	16,460.55-
	524900 RENT EXP-DEPR SURCHARGE	680.61	10,399.32
	525101 RENT EXP - OFFICE EQUIP	.16	47,545.72
	526100 REP & MAINT-REAL PROPERT	9,935.31	57,476.41
	527100 REP & MAINT-OFFICE EQUIP	321.67	7,134.75
	527200 REP & MAINT-MOTOR VEHICL	178.42	397.47
	527400 REP & MAINT-DATA PROC	28,292.88	367,006.46
	527500 REP & MAINT-COMM EQUIP		5,352.43

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	13,592.74	148,901.42
	531102 POSTAGE METER SUPPLIES	246.21	2,136.53
	531103 COPIER SUPPLIES		297.00
	531104 DATA PROCESSING EQUIPMENT SUPP	75,357.24	164,920.32
	532101 NON-CAPITALIZED EQUIP PU	9,940.75	17,283.31
	532102 CHAIRS - NON INVENTORY	1,510.00	6,290.85
	532103 PANELS/WORKSTATIONS - NON INVE		4,992.98
	533100 HOUSEHOLD & INSTIT EXP	375.20	26,692.30
	533901 FOOD EXPENSE	.22	1,172.46
	534500 AGRICULTURAL SUPPLIES EX	152.10	869.34
	534600 ED & RECREATIONAL SUP EX	584.77	29,314.49
	534700 ENG TECH & COMM SUP EXP	279.90	7,670.76
	534800 CONST & MAINT SUP EXP	157.78	10,341.32
	534900 MISCELLANEOUS SUP EXP	8.36	901.71
	535100 MEDICAL SUPPLIES	3.68	3.68
	541100 ACCTG & AUDITING SERVICES	11,844.54	192,088.42
	541500 LEGAL SERVICES EXPENSE	4,630.52	57,746.94
	541701 LEGAL RELATED EXPENSE		832.00
	542101 SOS TEMP SERV - PERSONNEL	20,484.50	283,830.10
	542201 SOS TEMP SERV - OUTSIDE		1,539.64
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,000.00	39,000.00
	542203 TRANSCRIPTION SERVICES	.33	4,529.42
	543100 IT CONSULTING-APPLICATION		47,636.00
	543200 IT CONSULTING-HW/SW SUPP	170.00	15,560.00
	543500 MGT CONSULTANT SERVICES		58,163.00
	547100 EDUCATIONAL SERVICES		53,697.20
	548500 LAWN/LANDSCAPE/SNOW REMOV	195.44	5,485.94
	548600 PEST CONTROL		773.61
	548700 REFUSE/RECYCLING	2,379.65	13,148.21
	549200 JANITORIAL SERVICES	17,345.09	189,658.12
	554901 OTHER CONTRACTUAL SERVICE	172.50	1,941.34
	554903 ENTRYWAY MATS	152.98	2,552.80
	554905 SECURITY EXPENSES	3.14	15,855.96
	554906 SECURITY SERVICES	529.60	6,072.92
	554907 INTERPRETATION SERVICES		417.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,007.80	111,640.85
	555200 SOFTWARE - NEW PURCHASES	32,251.90	91,304.31
	556100 INSURANCE EXPENSE	14.85	25,774.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	556300 SURETY AND NOTARY BONDS	.16	3,608.37
	559100 OTHER OPERATING EXP	70.09-	646.47-
	559101 OTHER OPERATING EXP		13,379.14
	559113 JTPA ADMIN -SESA EXPENSES		10,707.64
	559115 RECORDS MANAGEMENT - STORAGE O	603.25	7,663.28
	559116 MONEY ORDERS/CASHIER RECEIPTS	3.13	168.28
	559119 UI TREASURY REQUESTS (NE UNEMP		136,970.50
	559198 CONTRA CLEARING ACCT - ALLOCAT	136,257.65-	2,166,500.29-
	Major Account 520000 Total	637,475.31	4,552,408.76
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	384.17	5,028.59
	571103 OUT-OF-STATE LODGING EXPENSE	3,997.53	20,955.16
	571104 IN-STATE LODGING EXP - TRAININ		1,309.00
	571105 IN-STATE MEALS (NON-TRAINING)	189.53	2,022.77
	571106 OUT-OF-STATE MEALS	813.12	4,801.05
	571107 IN-STATE MEALS - TRAINING		446.43
	571901 MEALS - ONE DAY TRAVEL		11.30
	572101 COMMERCIAL TRANSPORTATION	225.44	15,347.54
	573101 STATE-OWNED TRANSPORTATION	2,755.44	28,580.05
	574501 PERSONAL VEHICLE MILEAGE	11,110.16	123,655.31
	574502 IN-STATE MILES - TRAINING PURP		1,543.66
	574503 OUT-OF-STATE MILES	597.67	2,412.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,835.80
	575101 MISC TRAVEL EXPENSE	284.84	2,064.21
	Major Account 570000 Total	20,357.90	217,013.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,055.00
	583300 COMPUTER HARDWARE EQUIPME	23,413.47	174,542.38
	Major Account 580000 Total	23,413.47	175,597.38
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,722.52	6,632.85
	592103 PARTICIPANT CLOTHING/SHOES	32.09	12,117.40
	592104 TOOLS - TRAINING	1,260.25	14,975.99
	592105 RELOCATION - MILEAGE		17,279.11
	592108 SUPPORTED EMPLOYMENT	35,227.99	395,492.36
	592109 ON THE JOB TRAINING	1,383.84	18,877.15
	593104 REQUIRED MEDICAL EXAM	158.00	3,236.54
	593105 CASE SERVICES - EDUCATIONAL	48,845.89	502,201.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	593106 TESTING & BOOKS	642.72	6,585.20
	593107 CAR POOL GAS REIMBURSEMENT	13,909.50	77,595.05
	594110 ADJUSTMENT BETWEEN LEDGERS		51,553.19-
	Major Account 590000 Total	103,182.80	1,003,439.56
	Fund 42310 Expenditures Total	2,109,567.06	23,848,925.33
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		69,048.09-
	950200 LABOR EMP SVS POOL		2,187.96-
	950300 WP ALLOCATION (200)		677.48-
	950600 000 ALLOCATION		82,187.92-
	950700 201 ALLOCATION		223.19-
	Fund 42310 Miscellaneou Total		154,324.64-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,508.23-
	486500 MISCELLANEOUS ADJUSTMENT		79,317.23
	Major Account 480000 Total		76,809.00
	Fund 42311 Revenues Total		76,809.00
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	253.33-
	486500 MISCELLANEOUS ADJUSTMENT		79,317.23-
	Major Account 480000 Total	.15-	79,570.56-
	Fund 42312 Revenues Total	.15-	79,570.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,459.15
	523102 FUEL EXPENSE	6,608.89	9,253.98
	523103 ELECTRICITY EXPENSE	2,651.58	3,707.20
	526100 REP & MAINT-REAL PROPERT	18,452.39-	9,426.91
	527100 REP & MAINT-OFFICE EQUIP		372.17
	533100 HOUSEHOLD & INSTIT EXP		96.00
	534500 AGRICULTURAL SUPPLIES EX		455.53
	534800 CONST & MAINT SUP EXP	143.98	143.98
	542500 ENG & ARCH SERVICES	9,827.50-	2,240.00-
	548500 LAWN/LANDSCAPE/SNOW REMOV	715.00	1,320.62
	548700 REFUSE/RECYCLING	60.00	60.00
	556100 INSURANCE EXPENSE	3,524.85	3,524.85
	Major Account 520000 Total	14,575.59-	28,580.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		28,358.00
	Major Account 580000 Total		28,358.00
	Fund 42312 Expenditures Total	14,575.59-	56,938.39
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	68.59-
	Major Account 480000 Total	.77-	68.59-
	Fund 42315 Revenues Total	.77-	68.59-
Expenditures	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		537.43
	592104 TOOLS - TRAINING		470.73
	593104 REQUIRED MEDICAL EXAM		150.00
	593105 CASE SERVICES - EDUCATIONAL		484.00
	593107 CAR POOL GAS REIMBURSEMENT		753.48
	599102 RENT - PARTICIPANT		400.00
	Major Account 590000 Total		2,795.64
	Fund 42315 Expenditures Total		2,795.64
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	460,679.42-	2,973,273.13-
	Major Account 460000 Total	460,679.42-	2,973,273.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.35-	716.78-
	483200 BUILDING & SPACE RENTAL	25.00-	25.00-
	Major Account 480000 Total	67.35-	741.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,358.01-
	493200 OPERATING TRANSFERS OUT		94,729.53
	Major Account 490000 Total		113,628.48-
	Fund 42340 Revenues Total	460,746.77-	3,087,643.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	34,150.76	432,149.60
	511200 TEMPORARY SALARIES-WAGE	3,548.98	26,089.25
	511300 OVERTIME PAYMENTS		913.39
	511400 PREMIUM, ON CALL, STANDBY, CAL	.01	88.25
	511800 COMPENSATORY TIME	54.47	448.55
	512100 VACATION LEAVE	1,459.72	37,910.22
	512200 SICK LEAVE	1,213.56	24,566.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE	1,386.73	24,968.26
	512400 MILITARY LEAVE		47.05
	512500 FUNERAL LEAVE	7.39	601.10
	512600 CIVIL LEAVE EXPENSE	3.54	378.11
	512700 INJURY LEAVE EXPENSE		301.54
	512900 UNION ACTIVITY EXPENSE		2.99
	515100 RETIREMENT	2,723.78	35,663.43
	515200 OASDI EXPENSE	2,982.30	39,185.10
	515400 LIFE & ACCIDENT INS EXP	9.07	169.78
	515500 HEALTH	7,350.73	97,226.40
	516300 EMPLOYEE ASSISTANCE PRO		285.10
	516400 UNEMPLOYM COMP INS EXP	28.59	4,199.93
	516500 WORKERS COMP PREMIUMS	.11	1,448.43
	Major Account 510000 Total	54,919.74	726,642.92
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	156.24	1,225.91
	521102 PO BOX RENTALS		49.10
	521201 COM EXPENSE - VOICE/DATA	591.29	10,485.23
	521203 DATALINE CLEARING ACCOU	413.72	5,937.12
	521300 FREIGHT EXPENSE	5.33	731.43
	521401 DATA PROCESSING EXPENSE	32.90	3,347.48
	521501 PUBLICATION & PRINT EXP	3,483.59	12,358.33
	521503 RECORDS MANAGEMENT - FILM PROC	.31	18.83
	521901 AWARDS EXPENSE	.03	18.13
	521902 AWARDS EXPENSE - EMPLOYEE OF T		4.61
	521903 AWARDS EXPENSE - RETIREMENT		59.04
	522100 DUES & SUBSCRIPTION EXP	30.52	1,751.02
	522201 CONFERENCE REGISTRATION	.42	15.97
	522202 CONFERENCE REGISTRATION - IN S		561.34
	522203 CONFERENCE REGISTRATION - OUT	595.00	3,033.66
	523102 FUEL EXPENSE	68.94	797.78
	523103 ELECTRICITY EXPENSE	167.51	2,608.16
	523104 WATER EXPENSE	3.90	173.40
	524601 RENT EXPENSE - BUILDINGS	6,979.28	50,412.54
	525101 RENT EXP - OFFICE EQUIP		4,246.32
	526100 REP & MAINT-REAL PROPERT	32.73	544.52
	527100 REP & MAINT-OFFICE EQUIP	11.05	80.67
	527400 REP & MAINT-DATA PROC	13.86	1,481.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		538.43
	531101 OFFICE SUPPLIES EXPENSE	695.58	6,518.50
	531102 POSTAGE METER SUPPLIES		42.83
	531104 DATA PROCESSING EQUIPMENT SUPP	925.13	2,912.62
	532101 NON-CAPITALIZED EQUIP PU		3,340.27
	532102 CHAIRS-NON INVENTORY		1,880.00
	533100 HOUSEHOLD & INSTIT EXP	.41	480.83
	533901 FOOD EXPENSE		13.88
	534500 AGRICULTURAL SUPPLIES EX	.95	6.86
	534600 ED & RECREATIONAL SUP EX	711.39	2,516.29
	534700 ENG TECH & COMM SUP EXP	.04	743.60
	534800 CONST & MAINT SUP EXP	2.79	274.49
	534900 MISCELLANEOUS SUPPLIES EXPES	.32	10.79
	535100 MEDICAL SUPPLIES		7.42
	541100 ACCTG & AUDITING SERVICES	.54	3,690.43
	541500 LEGAL SERVICES EXPENSE		4.67
	542101 SOS TEMP SERV - PERSONNEL	54.70	10,006.43
	542203 TRANSCRIPTION SERVICES		93.04
	543500 MANAGEMENT CONSULTANT SERVICES		594,262.60
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.50	31.68
	548700 REFUSE/RECYCLING	5.44	166.06
	549200 JANITORIAL SERVICES	178.93	2,081.02
	554903 ENTRYWAY MATS	.45	18.71
	554905 SECURITY EXPENSES	.10	300.20
	554906 SECURITY SERVICES	1,059.20	13,090.08
	555100 SOFTWARE RENEWAL/MAIN FEE	36.71	439.33
	555200 SOFTWARE - NEW PURCHASES	.10	176.69
	556100 INSURANCE EXPENSE	.53	370.75
	556300 SURETY & NOTARY BONDS		101.02
	559100 OTHER OPERATING EXP		13.45-
	559101 OTHER OPERATING EXP		15,942.95
	559115 RECORDS MANAGEMENT - STORAGE O	5.98	73.64
	Major Account 520000 Total	16,270.41	758,941.73
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.03	92.18
	571103 OUT-OF-STATE LODGING EXPENSE	.33	1,217.22
	571105 IN-STATE MEALS (NON-TRAINING)		26.35
	571106 OUT-OF-STATE MEALS	.64	337.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL		.65
	572101 COMMERCIAL TRANSPORTATION	.28	652.72
	573101 STATE-OWNED TRANSPORTATION	3.02	197.87
	574501 PERSONAL MILEAGE	952.91	9,746.35
	574503 OUT-OF-STATE MILES	.27	12.92
	574504 CEOB/WIB MEETING - PERS VEH MI	52.80	106.70
	575101 MISC TRAVEL EXPENSE	.65	55.65
	Major Account 570000 Total	1,010.93	12,446.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	75.19	2,291.20
	Major Account 580000 Total	75.19	2,291.20
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	315.40	1,612.10
	592103 PARTICIPANT CLOTHING AND SHOES	328.95	597.23
	592104 TOOLS - TRAINING	143.65	8,912.06
	592109 ON THE JOB TRAINING		11,578.20
	593103 CASE SERVICES - MEDICAL		180.00
	593104 REQUIRED MEDICAL EXAM	250.00	489.00
	593105 CASE SERVICES - EDUCATIONAL	25,224.17	436,484.43
	593106 TESTING AND BOOKS		1,618.13
	593107 CAR POOL GAS REIMBURSEMENT		2,014.52
	594102 DISTRIBUTION OF AID		2,215.40
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63
	595100 CONTRACTUAL AID	345,382.84	1,116,510.05
	599102 RENT - PARTICIPANT	500.00	3,750.00
	Major Account 590000 Total	372,145.01	1,589,470.75
	Fund 42340 Expenditures Total	444,421.28	3,089,792.60
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,656.26-	2,145,344.46-
	Major Account 460000 Total	233,656.26-	2,145,344.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,071.75-	514,691.94-
	474100 GENERAL BUSINESS FEES		41,367.76-
	Major Account 470000 Total	63,071.75-	556,059.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.74-	1,034.07-
	483200 BUILDING & SPACE RENTAL	605.11-	658.92-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	646.85-	1,692.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,433.21-	54,844.24-
	493200 OPERATING TRANSFERS OUT		82,328.00
	Major Account 490000 Total	19,433.21-	27,483.76
	Fund 42350 Revenues Total	316,808.07-	2,675,613.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,255.36	874,135.02
	511200 TEMPORARY SALARIES-WAGE	22,156.00	48,831.47
	511300 OVERTIME PAYMENTS	1,971.72	6,162.74
	511400 PREMIUM, ON CALL, STANDBY, CAL	.34	195.01
	511800 OVERTIME SALARY	52.98	515.98
	511999 JOURNAL ALLOCATIONS	7,862.50-	116,941.91-
	512100 VACATION LEAVE	4,692.76	82,801.78
	512200 SICK LEAVE	3,316.25	49,968.03
	512300 HOLIDAY LEAVE	3,621.09	49,424.70
	512400 MILITARY LEAVE	.05	532.83
	512500 FUNERAL LEAVE	170.68	1,957.91
	512600 CIVIL LEAVE EXPENSE	14.12	413.40
	512700 INJURY LEAVE EXPENSE	15.24	160.13
	512900 UNION ACTIVITY EXPENSE		4.86
	515100 RETIREMENT PLANS EXPENSE	4,618.06	58,034.76
	515200 FICA EXPENSE	7,774.92	79,592.75
	515400 LIFE & ACCIDENT INS EXP	20.38	322.46
	515500 HEALTH INSURANCE EXPENSE	14,939.96	182,792.97
	516300 EMPLOYEE ASSISTANCE PRO	.10	435.68
	516400 UNEMPLOYM COMP INS EXP	274.46	8,328.75
	516500 WORKERS COMP PREMIUM	1.23	4,092.27
	Major Account 510000 Total	127,033.20	1,331,761.59
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2,336.40	12,733.00
	521102 PO BOX RENTALS		166.84
	521201 COM EXPENSE - VOICE/DATA	1,924.15	25,825.36
	521203 DATALINE CLEARING ACCOU	2,670.53	29,277.25
	521300 FREIGHT EXPENSE	176.81	3,476.30
	521401 DATA PROCESSING EXPENSE	347.35	8,629.82
	521501 PUBLICATION & PRINT EXP	2,128.23	19,570.82
	521503 RECORDS MANAGEMENT - FILM PROC	3.36	44.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521901 AWARDS EXPENSE	.46	32.18
	521902 AWARDS EXPENSE - EMPLOYEE OF T		9.47
	522100 DUES & SUBSCRIPTION EXP	75.79	4,050.49
	522201 CONFERENCE REGISTRATION	15.25	33.10
	522202 CONFERENCE REGISTRATION - IN S	.13	864.79-
	522203 CONFERENCE REGISTRATION-OUT S		2,598.68
	523102 FUEL EXPENSE	262.30	4,798.90
	523103 ELECTRICITY EXPENSE	975.23	13,777.02
	523104 WATER EXPENSE	72.49	1,155.00
	523500 PROMPT PAY INTEREST	3.57	3.57
	524601 RENT EXPENSE - BUILDINGS	10,240.14	94,696.43
	524603 SHARED ONE STOP REIMBURSABLES	245.02-	4,927.01-
	525101 RENT EXP - OFFICE EQUIP		11,538.30
	526100 REPAIR & MAINTENANCE EXP - BUI	81.84	816.76
	527100 RENT EXPENSE - OTHER REAL PROP	25.78	169.01
	527400 REPAIR & MAINTANCE - DATA PROC	35.86	3,623.71
	527500 REP & MAINT-COMM EQUIP		138.26
	531101 OFFICE SUPPLIES EXPENSE	2,187.38	15,352.52
	531102 POSTAGE METER SUPPLIES	43.19	900.16
	531104 DATA PROCESSING EQUIPMENT SUPP	873.67	2,851.86
	532101 NON-INVENTORY EQUIPMENT	.24	221.44
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	53.65	1,105.37
	533901 FOOD EXPENSE	.22	486.55
	533902 GROUP MEALS		3,064.25
	534500 AGRICULTURAL SUPPLIES EXP	1.84	12.91
	534600 ED & RECREATIONAL SUP EX	1,103.25	7,485.12
	534700 ENG TECH & COMM SUP EXP	1.35	517.90
	534800 CONSTRUCTION & MAINTENANCE SUP	10.38	542.60
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.79	19.79
	541100 ACCOUNTING & AUDITING SERVICES	3.55	5,942.44
	541500 LEGAL SERVICES EXPENSE		41.02
	541702 WORKERS' COMPENSATION		10,000.00
	542101 SOS TEMPORARY SERVICE - PERSON	7,205.66	30,873.77
	542203 TRANSCRIPTION SERVICES	.02	182.29
	547100 EDUCATIONAL SERVICES	326.25	1,187.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	69.96	1,196.57
	548600 PEST CONTROL	8.12	216.45
	548700 REFUSE/RECYCLING	85.69	1,354.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	549200 JANITORIAL & SECURITY SERVICES	1,397.98	18,182.53
	554903 ENTRYWAY MATS	29.74	344.57
	554905 SECURITY EXPENSE	.80	621.01
	554906 SECURITY SERVICES	529.60	6,469.19
	554907 INTERPRETATION SERVICES		189.00
	555100 SOFTWARE RENEWAL/MAIN FEE	363.67	1,156.53
	555200 SOFTWARE - DATE PROCESSING - \$	307.03-	23.25-
	556100 INSURANCE EXPENSE	3.28	588.16
	556300 SURETY & NOTARY BONDS		136.98
	559100 OTHER OPERATING EXP		9.50-
	559101 OTHER OPERATING EXP		478.84
	559114 GREATER NEBR JOB TRAINING - SE		31,582.99
	559115 RECORDS MANAGEMENT - STORAGE O	30.05	308.55
	559116 MONEY ORDERS/CASHIER RECEIPTS		2.09
	559198 CONTRA CLEARING ACCT - ALLOCAT	10,973.99-	114,063.07-
	Major Account 520000 Total	24,179.96	260,892.08
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.46	2,944.93
	571103 OUT-OF-STATE LODGING EXPENSE	3.32	2,011.24
	571104 IN-STATE LODGING EXP - TRAININ	350.00	1,771.01
	571105 IN-STATE MEALS (NON-TRAINING)	34.70	737.21
	571106 OUT-OF-STATE MEALS	1.94	388.61
	571107 IN-STATE MEALS - TRAINING	108.96	873.61
	571108 CEOB/WIB MEETINGS - MEALS	146.63	624.35
	571109 CEOB/WIB MEETINGS - LODGING	236.70	5,784.70
	571901 MEALS - ONE DAY TRAVEL		.54
	572101 COMMERCIAL TRANSPORTATION	1.76	1,712.56
	573101 STATE-OWNED TRANSPORTATION	1,395.72	14,922.87
	574501 PERSONAL VEHICLE MILEAGE	5,882.26	26,062.09
	574502 IN-STATE MILES - TRAINING PURP	652.85	3,391.55
	574503 OUT-OF-STATE MILES	.71	630.57
	574504 CEOB/WIB MEETING - PERS VEH MI	3,715.79	18,297.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.87
	575101 MISC TRAVEL EXPENSE	2.11	171.01
	575102 CEOB/WIB MEETINGS - MISC TRAV	1.00	1.00
	Major Account 570000 Total	12,604.91	80,709.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	184.65	3,562.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	580000 Capital Outlay		
	Major Account 580000 Total	184.65	3,562.99
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	120.00	4,432.22
	592103 PARTICIPANT CLOTHING AND SHOES	910.43	10,415.79
	592104 TOOLS - TRAINING	1,822.01	21,918.66
	592105 RELOCATION - MILEAGE		245.00
	592106 CHILD CARE		86.50
	592109 ON THE JOB TRAINING	447.02	28,764.78
	593103 CASE SERVICES - MEDICAL	198.00	279.74
	593104 REQUIRED MEDICAL EXAM	230.00	1,903.50
	593105 CASE SERVICES - EDUCATIONAL	50,082.05	791,942.53
	593106 TESTING AND BOOKS	5,440.27	94,048.40
	593107 CAR POOL GAS REIMBURSEMENT	3,334.92	37,998.85
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63-
	599102 RENT - PARTICIPANT	1,575.29	6,948.54
	599105 PARTICIPANT BONUSES		250.00
	Major Account 590000 Total	64,159.99	995,724.88
	Fund 42350 Expenditures Total	228,162.71	2,672,651.27
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	265,569.03-	1,848,621.90-
	Major Account 460000 Total	265,569.03-	1,848,621.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,756.54-	250,136.41-
	474100 GENERAL BUSINESS FEES		18,326.93-
	Major Account 470000 Total	25,756.54-	268,463.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.06-	854.27-
	Major Account 480000 Total	11.06-	854.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,974.73-	27,030.59-
	493200 OPERATING TRANSFERS OUT	19,433.21	112,134.25
	Major Account 490000 Total	14,458.48	85,103.66
	Fund 42360 Revenues Total	276,878.15-	2,032,835.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,676.26	398,898.10
	511200 TEMP SALARIES - WAGES	1,915.96	15,235.34
	511300 OVERTIME PAYMENTS		1,982.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	511400 PREMIUM PAY	.01	54.51
	511800 COMPENSATORY TIME PAID	.15	591.74
	512100 VACATION LEAVE EXPENSE	1,802.87	40,404.71
	512200 SICK LEAVE EXPENSE	1,712.67	22,281.98
	512300 HOLIDAY LEAVE EXPENSE	1,579.60	23,478.42
	512400 MILITARY LEAVE EXPENSE		40.98
	512500 FUNERAL LEAVE EXPENSE	71.94	553.06
	512600 CIVIL LEAVE EXPENSE	3.28	274.53
	512700 INJURY LEAVE EXPENSE		114.13
	512900 UNION ACTIVITY EXPENSE		2.43
	515100 RETIREMENT PLANS EXPENSE	2,311.29	33,141.84
	515200 OASDI EXPENSE	2,592.53	35,963.88
	515400 LIFE & ACCIDENT INS EXP	9.44	158.75
	515500 HEALTH INSURANCE EXPENSE	7,353.68	83,861.69
	516300 EMPLOYEE ASSISTANCE PRO		186.67
	516400 UNEMPLOYM COMP INS EXP	26.27	3,362.62
	516500 WORKERS COMP PREMIUMS	.12	3,073.52
	Major Account 510000 Total	49,056.07	663,661.09
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	403.73	3,469.70
	521102 PO BOX RENTALS		11.61
	521201 COM EXPENSE - VOICE/DATA	472.40	6,190.07
	521203 DATALINE CLEARING ACCOU	163.45	4,640.02
	521300 FREIGHT EXPENSE	73.16	946.34
	521401 DATA PROCESSING EXPENSE	9,543.74	13,307.88
	521402 TREX DEVELOPMENT (825 ONLY)	4,688.83	28,017.03
	521403 TREX MAINTENANCE (825 ONLY)	9.77	162.09
	521501 PUBLICATION & PRINT EXP	937.70	30,376.06
	521503 RECORDS MANAGEMENT - FILM PROC	.26	17.87
	521901 AWARDS EXPENSE	.02	110.90
	521902 AWARDS EXPENSE - EMP OF YEAR S		3.63
	522100 DUES & SUBSCRIPTION EXP	28.23	2,192.03
	522201 CONFERENCE REGISTRATION	.37	1.38
	522202 CONFERENCE REGISTRATION - IN S		152.15
	522203 CONFERENCE REGISTRATION - OUT		1,046.40
	523102 FUEL EXPENSE	139.28	778.05
	523103 ELECTRICITY EXPENSE	102.81	2,327.13
	523104 WATER EXPENSE	9.80	250.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	524601 RENT EXPENSE BUILDINGS	3,821.37	17,389.48
	525101 RENT EXPENSE OFFICE EQUIP	97.60	1,469.54
	526100 REP & MAINT-REAL PROPERT	35.84	509.50
	527100 REP & MAINT-OFFICE EQUIP	10.22	665.62
	527400 REP & MAINT-DATA PROC	12.83	1,554.86
	527500 REP & MAINT-COMM EQUIP		138.53
	531101 OFFICE SUPPLIES EXPENSE	286.38	6,140.25
	531102 POSTAGE METER SUPPLIES		36.71
	531104 DATA PROCESSING EQUIPMENT SUPP	419.64	7,585.14
	532101 NON-CAPITALIZED EQUIP PU		1,090.56
	533100 HOUSEHOLD & INSTIT EXP	.48	388.44
	533901 FOOD EXPENSE	1,626.96	2,422.11
	533902 GROUP MEAL	2,074.00	2,074.00
	534500 AGRICULTURAL SUPPLIES EX	2.86	10.74
	534600 ED & RECREATIONAL SUP EXP	19.22	9,335.22
	534700 ENG TECH & COMM SUP EXP	.01	1,537.94
	534800 CONST & MAINT SUP EXP	3.74	187.63
	534900 MISCELLANEOUS SUP EXP	.28	12.34
	541100 ACCTG & AUDITING SERVICES	.50	2,928.70
	541500 LEGAL SERVICES EXPENSE		2.81
	541702 WORKERS' COMPENSATION		16,663.00
	542101 SOS TEMP SERV - PERSONNEL	1,537.65	3,420.84
	542203 TRANSCRIPTION SERVICES		59.83
	543500 MGT CONSULTANT SERVICES		19,818.40
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.12	46.83
	548700 REFUSE/RECYCLING	29.39	115.51
	549200 JANITORIAL SERVICES	188.15	1,793.00
	554901 OTHER CONTRACTUAL SERVICE	2,910.00	2,960.00
	554903 ENTRYWAY MATS	1.28	25.85
	554905 SECURITY EXPENSES	.06	272.22
	554906 SECURITY SERVICES	529.60	6,469.21
	555100 SOFTWARE RENEWAL/MAIN FEE	35.59	342.66
	555200 SOFTWARE - NEW PURCHASES	626.93-	536.53-
	556100 INSURANCE EXPENSE	.49	371.43
	556300 SURETY & NOTARY BONDS		63.74
	559101 OTHER OPERATING EXP		10,238.05
	559113 JTPA ADMIN - SESA EXPE		36,576.10
	559115 RECORDS MANAGEMENT - STORAGE O	17.18	217.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	559198 CONTRA CLEARING ACCT - ALLOCAT	7.02-	26,361.61-
	Major Account 520000 Total	29,605.04	222,036.77
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	564.05	1,731.25
	571103 OUT-OF-STATE LODGING EXPENSE	125.35	4,492.54
	571105 IN-STATE MEALS (NON-TRAINING)		342.59
	571106 OUT-OF-STATE MEALS	32.26	1,599.00
	571108 CEOB/WIB MEETINGS - MEALS		211.72
	571109 CEOB/WIB MEETINGS - LODGING		1,908.00
	571901 MEALS - ONE DAY TRAVEL		60.26
	572101 COMMERCIAL TRANSPORTATION	271.10	2,704.75
	573101 STATE-OWNED TRANSPORTATION	136.37	1,555.10
	574501 PERSONAL VEHICLE MILEAGE	719.68	4,594.02
	574503 OUT-OF-STATE MILES	215.81	1,880.47
	574504 CEOB/WIB MEETING - PERS VEH MI	503.80	8,744.53
	574600 CONT SERV/VOL TRAVEL EXP	94.00	586.09
	575101 MISC TRAVEL EXPENSE	21.02	767.81
	575102 CEOB/WIB MEETINGS - MISC TRAV		27.00
	Major Account 570000 Total	2,683.44	31,205.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	69.62	2,348.92
	Major Account 580000 Total	69.62	2,348.92
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	172,996.14	1,134,105.92
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,326.04-
	595100 CONTRACTUAL AID	1,384.32	1,384.32
	Major Account 590000 Total	174,380.46	1,132,164.20
	Fund 42360 Expenditures Total	255,794.63	2,051,416.11
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)		415.65-
	Fund 42360 Miscellaneous Total		415.65-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.32-	20,172.18-
	Major Account 480000 Total	1,210.32-	20,172.18-
	Fund 42370 Revenues Total	1,210.32-	20,172.18-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,427.13-	149,709.14-
	Major Account 460000 Total	93,427.13-	149,709.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	14.19-
	Major Account 480000 Total	2.33-	14.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,225.31
	Major Account 490000 Total		1,225.31
	Fund 42380 Revenues Total	93,429.46-	148,498.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	137.55	5,319.94
	511800 COMPENSATORY TIME PAID		.09
	512100 VACATION LEAVE EXPENSE		9.86
	512200 SICK LEAVE EXPENSE		.35-
	512300 HOLIDAY LEAVE EXPENSE		6.36
	512400 MILITARY LEAVE EXPENSE		.71
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	10.30	399.69
	515200 OASDI EXPENSE	9.60	381.77
	515400 LIFE AND ACCIDENT INSUR EXP	.06	1.81
	515500 HEALTH INSURANCE EXPENSE	31.78	959.24
	Major Account 510000 Total	189.29	7,079.45
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	1,308.93	1,313.84
	521501 PUBLICATION & PRINT EXP		18,540.00
	522202 CONFERENCE REGISTRATION - IN S	575.00	575.00
	523103 ELECTRICITY EXPENSE	384.43	384.43
	525101 RENT EXP - OFFICE EQUIP		8,922.60
	526100 REP & MAINT-REAL PROPERT	26,242.50	26,242.50
	527100 REP & MAINT-OFFICE EQUIP		6,180.00
	527400 REP & MAINT-DATA PROC		3,090.00
	542500 ENG & ARCH SERVICES	19,181.20	19,181.20
	543200 IT CONSULTING - BPS AIX WEB	42,240.80	53,680.80
	Major Account 520000 Total	89,932.86	138,110.37
	Fund 42380 Expenditures Total	90,122.15	145,189.82
42381 500 BLDG - REED ACT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,089.09	

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42381 500 BLDG - REED ACT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	19,089.09	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15	
	Major Account 480000 Total	.15	
	Fund 42381 Revenues Total	19,089.24	
Expenditures	520000 Operating Expenses		
	523102 FUEL EXPENSE	6,608.89-	
	523103 ELECTRICITY EXPENSE	2,651.58-	
	526100 REP & MAINT-REAL PROPERT	5,384.94-	
	534800 CONST & MAINT SUP EXP	143.98-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	715.00-	
	548700 REFUSE/RECYCLING	60.00-	
	556100 INSURANCE EXPENSE	3,524.85-	
	Major Account 520000 Total	19,089.24-	
	Fund 42381 Expenditures Total	19,089.24-	
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,372.24-	4,646,025.64-
	485100 FINES FORFEITS & PENALTI		2,506,648.94-
	Major Account 480000 Total	99,372.24-	7,152,674.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,588,869.53
	Major Account 490000 Total		1,588,869.53
	Fund 62310 Revenues Total	99,372.24-	5,563,805.05-
62320 NEBR TRAINING AND SUPPORT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		779.00-
	Major Account 470000 Total		779.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,360.84-	157,252.79-
	Major Account 480000 Total	9,360.84-	157,252.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,588,869.53-
	493200 OPERATING TRANSFERS OUT		40,098.47
	Major Account 490000 Total		1,548,771.06-
	Fund 62320 Revenues Total	9,360.84-	1,706,802.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.90	64,686.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES & WAGES	15.43	211.83
	511300 OVERTIME SALARY		4.51
	511400 PREMIUM PAY		9.33
	511800 COMPENSATORY TIME PAID	.03	49.93
	512100 VACATION LEAVE	351.67	6,323.27
	512200 SICK LEAVE	303.88	3,389.29
	512300 HOLIDAY LEAVE EXPENSE	273.98	3,691.13
	512400 MILITARY LEAVE EXPENSE		5.64
	512500 FUNERAL LEAVE EXPENSE	65.42	89.58
	512600 CIVIL LEAVE EXPENSE	.57	43.94
	512700 INJURY LEAVE EXPENSE		.56
	512900 UNION ACTIVITY EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	273.41	4,249.12
	515200 OASDI EXPENSE	333.40	5,451.05
	515400 LIFE & ACCIDENT INS EXP	1.43	25.63
	515500 HEALTH INSURANCE EXPENSE	1,349.66	18,573.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		28.44
	516400 UNEMPLOYM COMP INS EXP	4.19	573.83
	516500 WORKERS COMP PREMIUMS	.02	1,077.49
	Major Account 510000 Total	6,855.99	108,485.11
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	515.26	3,064.26
	521102 PO BOX RENTALS		5.73
	521201 COMMUNICATIONS EXPENSE-SERVICE	134.18	1,358.36
	521203 DATALINE CLEARING ACCOUNT	15.76	429.18
	521300 FREIGHT EXPENSE	.84	17.62
	521401 DATA PROCESSING EXPENSES	4.70	419.01
	521501 PUBLICATIONS & PRINTING EXPENS	279.05	1,502.46
	521503 RECORDS MANAGEMENT - FILM PROC	.04	2.29
	521901 AWARDS EXPENSE		141.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		.68
	522100 DUES & SUBSCRIPTIONS EXPENSE	4.86	214.79
	522201 CONFERENCE REGISTRATION	.06	.20
	522202 CONFERENCE REGISTRATION IN-ST		20.83
	522203 CONFERENCE REGISTRATION OUT-O		8.43
	523102 FUEL EXPENSE	27.69	137.87
	523103 ELECTRICITY EXPENSE	17.66	420.77
	523104 WATER EXPENSE	1.99	44.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	315.81	1,476.84
	525101 RENT EXPENSE - OFFICE EQUIPMEN		217.17
	526100 REPAIR & MAINTENANCE - BUILDIN	6.44	93.11
	527100 REPAIR & MAINTENANCE EXPENSE-O	1.77	12.39
	527400 REPAIR & MAINTENANCE - DATA PR	2.21	174.04
	527500 REP & MAINT-COMM EQUIP		5.63
	531101 OFFICE SUPPLIES EXPENSE	104.80	1,169.75
	531104 DATA PROCESSING EQUIPMENT SUPP	51.86	217.67
	532101 NON-INVENTORY EQUIPMENT		11.19
	533100 HOUSEHOLD & INSTIT EXP	.07	59.12
	533901 FOOD EXPENSE		146.57
	534500 AGRICULTURAL SUPPLIES EX	.59	2.05
	534600 ED & RECREATIONAL SUP EX	3.29	16.39
	534700 ENGINEERING, TECHNICAL AND COM		1.35
	534800 CONSTRUCTION AND MAINTENANCE S	.69	34.01
	534900 MISCELLANEOUS SUP EXP	.05	2.11
	541100 ACCOUNTING & AUDITING SERVICES	.09	461.45
	541500 LEGAL SERVICES EXPENSE		.62
	542101 SOS TEMPORARY SERVICE PERSONNE	8.71	237.93
	542203 TRANSCRIPTION SERVICES		16.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	.72	8.27
	548700 REFUSE/RECYCLING	12.85	23.06
	549200 JANITORIAL AND SECURITY SERVIC	36.26	325.94
	554903 ENTRYWAY MATS	.26	4.74
	554905 SECURITY EXPENSES	.01	41.02
	555100 DP SOFTWARE LICENSE SERVICE FE	5.86	47.74
	555200 SOFTWARE - NEW PURCHASES	.02	10.14
	556100 INSURANCE EXPENSE	.09	65.71
	556300 SURETY & NOTARY BONDS		9.87
	559101 OTHER OPERATING EXPENSE		37.40
	559113 JTPA ADMIN - SESA EXPE		2,751.96
	559115 RECORDS MANAGEMENT-STORAGE ONL	19.10	234.03
	Major Account 520000 Total	1,573.64	15,704.61
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2.44
	571103 OUT-OF-STATE LODGING EXPENSE	.05	7.84
	571105 IN-STATE MEALS (NON-TRAINING)		.88
	571106 OUT-OF-STATE MEALS	.09	1.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL		.07
	572101 COMMERCIAL TRANSPORTATION EXPE	.04	8.11
	573101 STATE OWNED TRANSPORTATION EXP	.33	22.64
	574501 PERSONAL VEHICLE MILEAGE EXPEN	89.10	1,394.88
	574503 OUT-OF-STATE MILES	.04	1.58
	574504 CEOB/WIB MEETING - PERS VEH MI		58.50
	575101 MISCELLANEOUS TRAVEL EXPENSE	.08	.81
	Major Account 570000 Total	89.73	1,499.02
	580000 Capital Outlay		
	583300 HARDWARE-DATA PROCESSING-OVER	11.97	235.85
	Major Account 580000 Total	11.97	235.85
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	1,164.50-	1,164.50-
	595100 CONTRACTUAL AID	79,570.12	1,268,329.27
	Major Account 590000 Total	78,405.62	1,267,164.77
	Fund 62320 Expenditures Total	86,936.95	1,393,089.36
	Program Revenues	4,156,519.00-	40,282,881.77-
	Program Expenditures	3,183,145.80	33,303,790.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		750.00-
	474100 GENERAL BUSINESS FEES		260.00-
	Major Account 470000 Total		1,010.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		849.80-
	Major Account 480000 Total		849.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,056.61
	Major Account 490000 Total		5,056.61
	Fund 10000 Revenues Total		3,196.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,437.90	303,294.14
	511200 TEMPORARY SALARIES-WAGE	50.10	703.29
	511300 OVERTIME PAYMENTS		17.43
	511400 PREMIUM PAY	.01	20.16
	511800 COMPENSATORY TIME PAID	3.17	39.14
	511999 JOURNAL ALLOCATIONS	3,581.64-	75,453.69-
	512100 VACATION LEAVE EXPENSE	4,876.51	78,084.19
	512200 SICK LEAVE EXPENSE	2,181.97	34,836.31
	512300 HOLIDAY LEAVE EXPENSE	3,266.15	39,151.00
	512400 MILITARY LEAVE EXPENSE		4.99
	512500 FUNERAL LEAVE	4.42	3,166.93
	512600 CIVIL LEAVE EXPENSE	2.50	11.30
	512700 INJURY LEAVE EXPENSE		771.43
	512900 UNION ACTIVITY EXPENSE	5.20	13.90
	515100 RETIREMENT PLANS EXPENSE	2,500.55	33,904.68
	515200 OASDI EXPENSE	2,434.61	33,529.74
	515400 LIFE & ACCIDENT INS EXP	8.95	141.18
	515500 HEALTH INSURANCE EXPENSE	4,477.54	53,815.41
	516300 EMPLOYEE ASSISTANCE PRO		117.01
	516400 UNEMPLOYM COMP INS EXP	14.11	2,440.03
	516500 WORKERS COMP PREMIUMS	.06	5,220.60
	Major Account 510000 Total	39,682.11	513,829.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	100.62	2,837.49
	521102 PO BOX RENTALS	15.13	44.29
	521201 COM EXPENSE - VOICE/DATA	500.35	9,137.81
	521203 DATALINE CLEARING ACCOU	88.48	3,958.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.74	85.18
	521400 DATA PROCESSING EXPENSE		76.61
	521401 DATA PROCESSING EXPENSE	20.11	1,518.17
	521501 PUBLICATION & PRINT EXP	50.67	4,773.24
	521503 RECORDS MANAGEMENT - FILM PROC	.12	11.77
	521901 AWARDS EXPENSE	.02	180.53
	521902 AWARDS EXPENSE - EMP OF YEAR S		2.80
	522100 DUES & SUBSCRIPTION EXP	21.27	1,507.29
	522201 CONFERENCE REGISTRATION	.29	291.54
	522202 CONFERENCE REGISTRATION - IN S		504.69
	522203 CONFERENCE REGISTRATION - OUT		25.82
	523102 FUEL EXPENSE	22.44	586.73
	523103 ELECTRICITY EXPENSE	145.78	1,691.55
	523104 WATER EXPENSE	.58	80.13
	524601 RENT EXPENSE - BUILDINGS	1,579.23	19,235.77
	524900 RENT EXP-DEPR SURCHARGE	212.83	2,553.96
	525101 EQUIPMENT RENTAL		34.80
	526100 REP & MAINT-REAL PROPERT	20.89	365.93
	527100 REP & MAINT-OFFICE EQUIP	7.70	23.03
	527200 REP & MAINT-MOTOR VEHICL		16.70
	527400 REP & MAINT-DATA PROC	9.66	1,084.07
	527500 REP & MAINT-COMM EQUIP		4.96
	531101 OFFICE SUPPLIES EXPENSE	487.62	2,655.69
	531104 DATA PROCESSING EQUIPMENT SUPP	354.65	1,458.19
	532101 NON-CAPITALIZED EQUIP PU		222.89
	533100 HOUSEHOLD & INSTIT EXP	4.03	245.89
	533901 FOOD EXPENSE	.01	7.80
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534600 ED & RECREATIONAL SUP EX	14.20	88.22
	534700 ENG TECH & COMM SUPPLY EXPENSE	186.56	326.67
	534800 CONST & MAINT SUP EXP	1.59	69.92
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.22	4.78
	538100 VEHICLE & EQUIP SUP EXP		.47
	541100 ACCTG & AUDITING SERVICES	.38	1,601.26
	541500 LEGAL SERVICES EXPENSE		15.93
	542101 SOS TEMP SERV - PERSONNEL	38.14	875.71
	542203 TRANSCRIPTION SERVICES		56.64
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.09	14.58

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3.21	83.38
	549200 JANITORIAL SERVICES	129.65	1,397.12
	554903 ENTRYWAY MATS	.01	6.62
	554905 SECURITY EXPENSES	.06	112.54
	555100 SOFTWARE RENEWAL/MAIN FEE	25.78	201.61
	555200 SOFTWARE - NEW PURCHASES	.03	66.00
	556100 INSURANCE EXPENSE	.37	452.16
	556300 SURETY & NOTARY BONDS		43.87
	559100 OTHER OPERATING EXP		165.23
	559101 OTHER OPERATING EXP	1,805.44	56,680.58
	559105 GENERAL SUPERVISION - SESA EXP		783.39
	559108 OSHA (10%/90%) SESA EXPENSES	142.30	9,966.70
	559115 RECORDS MANAGEMENT - STORAGE O	19.65	236.31
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,127.61	19,990.86
	Major Account 520000 Total	4,889.29	108,475.37
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,111.02	1,605.61
	571103 OUT-OF-STATE LODGING EXPENSE	.18	748.99
	571105 IN-STATE MEALS (NON-TRAINING)	15.17	171.65
	571106 OUT-OF-STATE MEALS	.45	95.79
	571901 MEALS - ONE DAY TRAVEL		10.67
	572101 COMMERCIAL TRANSPORTATION	.18	140.18
	573101 STATE-OWNED TRANSPORTATION	375.91	4,034.39
	574501 PERSONAL VEHICLE MILEAGE	11.02	1,984.46
	574503 OUT-OF-STATE MILES	.18	28.16
	575101 MISC TRAVEL EXPENSE	.38	71.48
	Major Account 570000 Total	1,514.49	8,891.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		70.79
	583300 COMPUTER HARDWARE EQUIPME	52.28	982.49
	586900 OTHER FIXED ASSETS		42.80
	Major Account 580000 Total	52.28	1,010.48
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,755.10
	Major Account 590000 Total		20,755.10
	Fund 10000 Expenditures Total	46,138.17	652,961.50
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,143.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Miscellaneous	900000 Miscellaneous Accounts		
	Fund 10000 Miscellaneous Total		1,143.77-
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,250.00-
	Major Account 470000 Total	750.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	188.77-
	Major Account 480000 Total	13.59-	188.77-
	Fund 22310 Revenues Total	763.59-	2,438.77-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70,115.05-	760,778.49-
	474101 PLAN REVIEW FEE	2,137.77-	42,217.34-
	Major Account 470000 Total	72,252.82-	802,995.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,384.09-	22,180.18-
	Major Account 480000 Total	1,384.09-	22,180.18-
	Fund 22340 Revenues Total	73,636.91-	825,176.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,944.30	389,342.71
	511200 TEMPORARY SALARIES-WAGE	66.39	869.93
	511300 OVERTIME PAYMENTS	42.41	1,342.63
	511400 PREMIUM PAY	.02	20.14
	511800 COMPENSATORY TIME PAID	946.21	20,979.53
	511999 JOURNAL ALLOCATIONS	2,441.09-	62,246.42-
	512100 VACATION LEAVE EXPENSE	3,417.00	55,332.78
	512200 SICK LEAVE EXPENSE	822.64	20,897.65
	512300 HOLIDAY LEAVE EXPENSE	3,319.29	43,378.21
	512400 MILITARY LEAVE EXPENSE		6.20
	512500 FUNERAL LEAVE EXPENSE	5.26	59.16
	512600 CIVIL LEAVE EXPENSE	3.32	10.03
	512700 INJURY LEAVE EXPENSE		.23
	512900 UNION ACTIVITY EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	2,846.12	39,091.09
	515200 OASDI EXPENSE	2,813.04	38,803.55
	515400 LIFE & ACCIDENT INS EXP	10.26	151.54
	515500 HEALTH INSURANCE EXPENSE	4,603.12	52,182.19
	516300 EMPLOYEE ASSISTANCE PRO		148.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	15.23	3,099.74
	516500 WORKERS COMP PREUIM	.05	4,210.16
	Major Account 510000 Total	<u>46,413.57</u>	<u>607,679.59</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	65.01	2,962.92
	521102 PO BOX RENTALS	13.75	40.25
	521201 COM EXPENSE - VOICE/DATA	551.17	6,954.08
	521203 DATALINE CLEARING ACCOU	91.96	2,425.15
	521300 FREIGHT EXPENSE	74.97	166.45
	521401 DATA PROCESSING EXPENSE	578.98	3,852.05
	521501 PUBLICATION & PRINT EXP	262.70	4,808.73
	521503 RECORDS MANAGEMENT - FILM PROC	.12	16.86
	521901 AWARDS EXPENSE	.04	12.51
	521902 AWARDS EXPENSE - EMP OF YEAR S		3.28
	522100 DUES & SUBSCRIPTION EXP	28.20	843.23
	522201 CONFERENCE REGISTRATION	.39	95.57
	522202 CONFERENCE REGISTRATION - IN S		118.12
	522203 CONFERENCE REGISTRATION - OUT		331.81
	523102 FUEL EXPENSE	29.48	738.54
	523103 ELECTRICITY EXPENSE	185.85	2,134.10
	523104 WATER EXPENSE	.70	129.39
	524601 RENT EXPENSE - BUILDINGS	1,680.07	20,479.14
	524603 SHARED ONE STOP REIMBURSABLES	24.31	193.61
	524900 RENT EXP-DEPR SURCHARGE	130.61	1,567.32
	525101 EQUIPMENT RENTAL		124.25
	526100 REP & MAINT-REAL PROPERT	27.67	190.82
	527100 REP & MAINT-OFFICE EQUIP	10.24	29.68
	527400 REP & MAINT-DATA PROC	12.80	828.17
	527500 REP & MAINT-COMM EQUIP		2.97-
	527800 REP & MAINT-OTHER PROPER		88.00
	531101 OFFICE SUPPLIES EXPENSE	427.59	2,572.81
	531104 DATA PROCESSING EQUIPMENT SUPP	303.41	780.81
	532101 NON-CAPITALIZED EQUIP PU		874.92
	533100 HOUSEHOLD & INSTIT EXP	7.89	413.22
	533901 FOOD EXPENSE	.01	10.00
	534500 AGRICULTURAL SUPPLIES EXP		3.23
	534600 ED & RECREATIONAL SUP EX	2,026.96	5,223.84
	534700 ENG TECH & COMM SUPPLY EXPENSE	.03	8.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	110.79	1,399.45
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.28	259.67
	538100 VEHICLE & EQUIP SUP EXP		38.83
	541100 ACCTG & AUDITING SERVICES	.53	2,233.66
	541500 LEGAL SERVICES EXPENSE		1.13
	542101 SOS TEMP SERV - PERSONNEL	50.59	1,126.16
	542203 TRANSCRIPTION SERVICES		62.99
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.05	20.30
	548600 PEST CONTROL		27.24
	548700 REFUSE/RECYCLING	4.27	102.80
	549200 JANITORIAL SERVICES	183.66	1,858.13
	554903 ENTRYWAY MATS	.01	8.57
	554905 SECURITY EXPENSES	.09	106.87
	555100 SOFTWARE RENEWAL/MAIN FEE	34.27	237.52
	555200 SOFTWARE - NEW PURCHASES	.03	1,321.55
	556100 INSURANCE EXPENSE	.51	207.64
	556300 SURETY & NOTARY BONDS		56.70
	559100 OTHER OPERATING EXP		16.44
	559101 OTHER OPERATING EXP		185.25
	559106 ELEVATOR - SESA EXPENSES	600.28	22,217.44
	559109 AMUSEMENT RIDES - SESA EXPENSE	182.64	6,454.23
	559115 RECORDS MANAGEMENT - STORAGE O	19.15	226.40
	559198 CONTRA CLEARING ACCT - ALLOCAT	690.21-	13,444.95-
	Major Account 520000 Total	7,035.85	83,742.86
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	642.52	5,711.96
	571103 OUT-OF-STATE LODGING EXPENSE	363.59	413.91
	571105 IN-STATE MEALS (NON-TRAINING)	198.41	2,715.53
	571106 OUT-OF-STATE MEALS	150.10	157.75
	572101 COMMERCIAL TRANSPORTATION	.24	50.35
	573101 STATE-OWNED TRANSPORTATION	828.24	2,651.63
	574501 PERSONAL VEHICLE MILEAGE	3,960.04	43,393.30
	574503 OUT-OF-STATE MILES	.23	8.74
	575101 MISC TRAVEL EXPENSE	10.66	157.93
	Major Account 570000 Total	6,154.03	55,261.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	69.25	11,529.82
	Major Account 580000 Total	69.25	11,529.82

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	580000 Capital Outlay		
	Fund 22340 Expenditures Total	59,672.70	758,213.37
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,034.35-
	Fund 22340 Miscellaneou Total		1,034.35-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,840.00-	320,522.82-
	474101 PLAN REVIEW FEE		11,040.00-
	Major Account 470000 Total	44,840.00-	331,562.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.94-	10,359.44-
	Major Account 480000 Total	686.94-	10,359.44-
	Fund 22360 Revenues Total	45,526.94-	341,922.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,370.60	100,346.58
	511200 TEMPORARY SALARIES-WAGE	25.83	271.00
	511300 OVERTIME PAYMENTS		4.39
	511400 PREMIUM PAY	.01	8.56
	511800 COMPENSATORY TIME PAID	.06	13.35
	512100 VACATION LEAVE EXPENSE	546.58	9,657.88
	512200 SICK LEAVE EXPENSE	340.49	4,548.98
	512300 HOLIDAY LEAVE EXPENSE	506.14	4,908.73
	512400 MILITARY LEAVE EXPENSE		2.07
	512500 FUNERAL LEAVE	2.12	733.70
	512600 CIVIL LEAVE EXPENSE	1.29	3.91
	512700 INJURY LEAVE EXPENSE		148.58
	512900 UNION ACTIVITY EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	1,016.59	8,805.98
	515200 OASDI EXPENSE	998.07	8,686.92
	515400 LIFE & ACCIDENT INS EXP	3.66	39.39
	515500 HEALTH INSURANCE EXPENSE	2,029.69	19,415.27
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	516400 UNEMPLOYM COMP INS EXP	6.36	962.92
	516500 WORKERS COMP PREMUIM	.02	152.64
	Major Account 510000 Total	17,847.51	158,736.87
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.56	10,937.63
	521201 COM EXPENSE - VOICE/DATA	173.04	1,898.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU	35.74	889.40
	521300 FREIGHT EXPENSE	1.93	33.26
	521401 DATA PROCESSING EXPENSE	87.39	620.19
	521501 PUBLICATION & PRINT EXP	1,375.65	3,305.18
	521503 RECORDS MANAGEMENT - FILM PROC	.05	5.93
	521901 AWARDS EXPENSE	.01	3.86
	521902 AWARDS EXPENSE - EMP OF YEAR S		.65
	522100 DUES & SUBSCRIPTION EXP	10.97	254.92
	522201 CONFERENCE REGISTRATION	.15	.50
	522202 CONFERENCE REGISTRATION - IN S		76.24
	522203 CONFERENCE REGISTRATION - OUT		7.53
	523102 FUEL EXPENSE	11.50	330.78
	523103 ELECTRICITY EXPENSE	81.12	925.38
	523104 WATER EXPENSE	.28	38.68
	524601 RENT EXPENSE - BUILDINGS	925.65	9,467.89
	524900 RENT EXP-DEPR SURCHARGE	67.59	811.08
	525101 EQUIPMENT RENTAL		8.66
	526100 REP & MAINT-REAL PROPERT	10.77	752.14
	527100 REP & MAINT-OFFICE EQUIP	3.98	11.35
	527400 REP & MAINT-DATA PROC	4.98	254.47
	527500 REP & MAINT-COMM EQUIP		2.82-
	531101 OFFICE SUPPLIES EXPENSE	219.84	1,707.73
	531104 DATA PROCESSING EQUIPMENT SUPP	181.14	2,550.99
	532101 NON-CAPITALIZED EQUIP PU		211.20
	532102 CHAIRS - NON INVENTORY		968.00
	532103 PANELS/WORKSTATIONS - NON INVE		726.60
	533100 HOUSEHOLD & INSTIT EXP	10.59	216.42
	533901 FOOD EXPENSE		3.11
	534500 AGRICULTURAL SUPPLIES EXP		1.07
	534600 ED & RECREATIONAL SUP EX	7.28	38.97
	534700 ENG TECH & COMM SUPPLY EXPENSE	186.56	189.69
	534800 CONST & MAINT SUP EXP	.82	17.52
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.12	1.84
	541100 ACCTG & AUDITING SERVICES	.20	450.41
	541500 LEGAL SERVICES EXPENSE		1,500.23
	542101 SOS TEMP SERV - PERSONNEL	19.67	253.93
	542203 TRANSCRIPTION SERVICES		13.94
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.58	7.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1.65	46.18
	549200 JANITORIAL SERVICES	93.20	797.55
	554903 ENTRYWAY MATS	.01	3.15
	554905 SECURITY EXPENSES	.03	6.26
	555100 SOFTWARE RENEWAL/MAIN FEE	13.32	71.74
	555200 SOFTWARE - NEW PURCHASES	.01	29.40
	556100 INSURANCE EXPENSE	.20	165.82
	556300 SURETY & NOTARY BONDS		15.34
	559100 OTHER OPERATING EXP		105.00
	559101 OTHER OPERATING EXP	232.26	2,407.35
	559115 RECORDS MANAGEMENT - STORAGE O	2.12	14.85
	Major Account 520000 Total	3,762.96	43,152.53
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.01	1.98
	571103 OUT-OF-STATE LODGING EXPENSE	.08	15.90
	571105 IN-STATE MEALS (NON-TRAINING)		.45
	571106 OUT-OF-STATE MEALS	.23	2.67
	572101 COMMERCIAL TRANSPORTATION	.10	17.22
	573101 STATE-OWNED TRANSPORTATION	.73	356.21
	574501 PERSONAL VEHICLE MILEAGE	.01	67.40
	574503 OUT-OF-STATE MILES	.10	2.18
	575101 MISC TRAVEL EXPENSE	.18	1.89
	Major Account 570000 Total	1.44	465.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	26.94	2,645.28
	Major Account 580000 Total	26.94	2,645.28
	Fund 22360 Expenditures Total	21,638.85	205,000.58
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,674.00-	429,607.88-
	474101 PLAN REVIEW FEE	7,385.00-	20,550.00-
	Major Account 470000 Total	36,059.00-	450,157.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,921.36-	30,652.20-
	Major Account 480000 Total	1,921.36-	30,652.20-
	Fund 22370 Revenues Total	37,980.36-	480,810.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.50	160,593.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.17	414.25
	511300 OVERTIME PAYMENTS	427.56	8,762.79
	511400 PREMIUM PAY	.01	10.77
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	.07	18.44
	511999 JOURNAL ALLOCATIONS	1,186.70-	19,265.77-
	512100 VACATION LEAVE EXPENSE	1,166.91	16,932.16
	512200 SICK LEAVE EXPENSE	974.08	12,752.97
	512300 HOLIDAY LEAVE EXPENSE	1,317.81	17,643.32
	512400 MILITARY LEAVE EXPENSE		3.20
	512500 FUNERAL LEAVE	2.53	29.17
	512600 CIVIL LEAVE EXPENSE	1.52	4.67
	512700 INJURY LEAVE EXPENSE		.12
	512900 UNION ACTIVITY EXPENSE		.08
	515100 RETIREMENT PLANS EXPENSE	1,134.44	15,895.41
	515200 OASDI EXPENSE	1,027.01	14,722.00
	515400 LIFE & ACCIDENT INS EXP	4.15	70.97
	515500 HEALTH INSURANCE EXPENSE	4,132.08	51,151.14
	516300 EMPLOYEE ASSISTANCE PRO		79.83
	516400 UNEMPLOYM COMP INS EXP	7.73	1,445.59
	516500 WORKERS COMP PREMUIM	.03	2,102.27
	Major Account 510000 Total	20,524.90	283,716.83
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.82	3,930.32
	521102 PO BOX RENTALS	13.75	40.25
	521201 COM EXPENSE - VOICE/DATA	390.25	4,623.52
	521203 DATALINE CLEARING ACCOU	41.74	1,346.41
	521300 FREIGHT EXPENSE	2.25	45.71
	521401 DATA PROCESSING EXPENSE	12.01	788.56
	521501 PUBLICATION & PRINT EXP	488.81	2,788.85
	521503 RECORDS MANAGEMENT - FILM PROC	.07	7.25
	521901 AWARDS EXPENSE	.01	51.88
	521902 AWARDS EXPENSE - EMP OF YEAR S		1.56
	522100 DUES & SUBSCRIPTION EXP	12.81	474.18
	522201 CONFERENCE REGISTRATION	.18	80.62
	522202 CONFERENCE REGISTRATION - IN S		66.69
	522203 CONFERENCE REGISTRATION - OUT		16.35
	522700 DEFICIENCY CLAIMS	184.68	184.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	523102 FUEL EXPENSE	13.47	129.86
	523103 ELECTRICITY EXPENSE	46.47	436.13
	523104 WATER EXPENSE	.33	47.62
	524601 RENT EXPENSE - BUILDINGS	505.98	6,053.68
	524900 RENT EXP-DEPR SURCHARGE	226.52	2,718.24
	525101 EQUIPMENT RENTAL		18.22
	526100 REP & MAINT-REAL PROPERT	12.58	88.34
	527100 REP & MAINT-OFFICE EQUIP	4.66	13.71
	527400 REP & MAINT-DATA PROC	208.61	8,585.29
	527500 REP & MAINT-COMM EQUIP		.97-
	531101 OFFICE SUPPLIES EXPENSE	324.99	1,915.96
	531104 DATA PROCESSING EQUIPMENT SUPP	137.62	282.77
	532101 NON-CAPITALIZED EQUIP PU		13.22
	533100 HOUSEHOLD & INSTIT EXP	3.98	186.54
	533901 FOOD EXPENSE		4.71
	534500 AGRICULTURAL SUPPLIES EXP		1.64
	534600 ED & RECREATIONAL SUP EX	8.51	48.42
	534700 ENG TECH & COMM SUPPLY EXPENSE	.02	150.68
	534800 CONST & MAINT SUP EXP	.96	48.17
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.13	3.04
	538100 VEHICLE & EQUIP SUP EXP		75.03
	541100 ACCTG & AUDITING SERVICES	.25	959.65
	541500 LEGAL SERVICES EXPENSE		.52
	542101 SOS TEMP SERV - PERSONNEL	22.96	507.79
	542203 TRANSCRIPTION SERVICES		29.65
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.85	9.05
	548700 REFUSE/RECYCLING	1.95	14.31
	549200 JANITORIAL SERVICES	33.74	310.44
	554901 OTHER CONTRACTUAL SERVICE		16,410.54
	554903 ENTRYWAY MATS	.01	4.06
	554905 SECURITY EXPENSES	.03	98.14
	555100 SOFTWARE RENEWAL/MAIN FEE	15.53	120.63
	555200 SOFTWARE - NEW PURCHASES	.02	39.33
	556100 INSURANCE EXPENSE	.24	448.12
	556300 SURETY & NOTARY BONDS		27.23
	559101 OTHER OPERATING EXP		118.76
	559107 BOILER - SESA EXPENSES	480.76	10,221.15
	559115 RECORDS MANAGEMENT - STORAGE O	2.48	22.34

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	559198 CONTRA CLEARING ACCT - ALLOCAT	491.21-	8,016.63-
	Major Account 520000 Total	2,711.82	56,592.21
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	140.01	2,841.15
	571103 OUT-OF-STATE LODGING EXPENSE	.09	23.65
	571105 IN-STATE MEALS (NON-TRAINING)		1,624.24
	571106 OUT-OF-STATE MEALS	.26	96.09
	572101 COMMERCIAL TRANSPORTATION	.10	24.10
	573101 STATE-OWNED TRANSPORTATION	880.88	15,328.28
	574501 PERSONAL VEHICLE MILEAGE	.01	2,463.49
	574503 OUT-OF-STATE MILES	.10	22.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,455.15
	575101 MISC TRAVEL EXPENSE	.22	143.76
	Major Account 570000 Total	1,021.67	29,022.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	31.48	664.49
	Major Account 580000 Total	31.48	664.49
	Fund 22370 Expenditures Total	24,289.87	369,995.98
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		573.37-
	Fund 22370 Miscellaneous Total		573.37-
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,466.46-	527,320.84-
	461101 FEDERAL GRANTS AND CONTRACTS		7,564.79
	Major Account 460000 Total	51,466.46-	519,756.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.35-	93.09-
	Major Account 480000 Total	7.35-	93.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,564.79-
	493200 OPERATING TRANSFERS OUT		5,041.84-
	Major Account 490000 Total		12,606.63-
	Fund 42320 Revenues Total	51,473.81-	532,455.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,621.90	250,391.99
	511200 TEMPORARY SALARIES - WAGE	45.55	614.83
	511300 OVERTIME PAYMENTS		18.43

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	511400 PREMIUM PAY	.01	27.86
	511800 COMPENSATORY TIME PAID	2.93-	121.54
	511999 JOURNAL ALLOCATIONS	3,311.04-	60,795.23-
	512100 VACATION LEAVE EXPENSE	2,911.80	70,893.42
	512200 SICK LEAVE EXPENSE	1,470.49	33,922.56
	512300 HOLIDAY LEAVE EXPENSE	2,172.44	24,797.44
	512400 MILITARY LEAVE EXPENSE		4.70
	512500 FUNERAL LEAVE EXPENSE	4.93	635.43
	512600 CIVIL LEAVE EXPENSE	2.26	31.62
	512700 INJURY LEAVE EXPENSE		.21
	512900 UNION ACTIVITY EXPENSE	120.72	389.72
	515100 RETIREMENT PLANS EXPENSE	1,868.08	28,555.98
	515200 OASDI EXPENSE	1,806.14	27,899.93
	515400 LIFE & ACCIDENT INS EXP	8.28	147.94
	515500 HEALTH INSURANCE EXPENSE	4,521.65	63,953.67
	516300 EMPLOYEE ASSISTANCE PRO		138.97
	516400 UNEMPLOYM COMP INS EXP	18.19	2,186.70
	516500 WORKERS COMP PREMIUMS	.08	4,561.70
	Major Account 510000 Total	30,258.55	448,499.41
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.13	1,658.02
	521102 PO BOX RENTALS	12.37	36.21
	521201 COM EXPENSE - VOICE/DATA	479.70	5,045.77
	521203 DATA LINE CLEARING ACCOUNT	235.81	4,734.40
	521300 FREIGHT EXPENSE	3.37	138.69
	521400 DATA PROCESSING EXPENSE		689.63
	521401 DATA PROCESSING EXPENS	18.77	1,947.04
	521501 PUBLICATION & PRINT EXPENSE	.98	2,518.15
	521503 RECORDS MANAGEMENT - FILM PROC	.20	10.60
	521901 AWARDS EXPENSE	.03	20.10
	521902 AWARDS EXPENSE - EMP OF YEAR S		2.66
	522100 DUES & SUBSCRIPTION EXPENSE	19.31	572.78
	522201 CONFERENCE REGISTRATION IN STA	.27	109.02
	522202 CONFERENCE REGISTRATION - IN S		85.30
	522203 CONFERENCE REGISTRATION - OUT		24.71
	523102 FUEL EXPENSES	20.78	387.02
	523103 ELECTRICITY EXPENSE	107.89	1,131.68
	523104 WATER EXPENSE	.62	65.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	524601 RENT EXPENSE BUILDINGS	1,765.50	21,812.95
	524900 RENT EXP-DEPR SURCHARGE	275.84	3,310.08
	525101 RENT EXP - OFFICE EQUIP		28.98
	526100 REP & MAINT - REAL PROPERTY	19.03	126.20
	527100 REP & MAINT - OFFICE EQUIP	6.96	19.45
	527200 REP & MAINT-MOTOR VEHICL		150.30
	527400 REP & MAINT - DATA PROC	8.77	4,096.16
	527500 REP & MAINT-COMM EQUIP		2.41-
	531101 OFFICE SUPPLIES EXPENS	359.28	1,735.15
	531104 DATA PROCESSING EQUIPMENT SUPP	205.83	382.00
	532101 NON-CAPITALIZED EQUIP PU		17.06
	533100 HOUSEHOLD & INSTIT EXP	.25	316.59
	533901 FOOD EXPENSE	.01	6.55
	534500 AGRICULTURAL SUPPLIES EX		2.14
	534600 ED & RECREATIONAL SUP EXP	13.14	151.06
	534700 ENG TECH & COMM SUP EXP	.03	5.74
	534800 CONST & MAINT SUP EXP	1.44	75.03
	534900 MISCELLANEOUS SUP EXP	.20	4.49
	538100 VEHICLE & EQUIP SUP EXP		4.27
	541100 ACCTG & AUDITING SERVICES	.37	1,856.01
	541500 LEGAL SERVICES EXPENSE		.88
	542101 SOS TEMP SERVICE - PERSONNEL	34.62	897.99
	542203 TRANSCRIPTION SERVICES	.01	47.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.84	13.03
	548700 REFUSE/RECYCLING	2.91	53.21
	549200 JANITORIAL SERVICES	91.50	913.51
	554903 ENTRYWAY MATS	.02	5.55
	554905 SECURITY EXPENSES	.06	91.96
	555100 SOFTWARE RENEWAL/MAINT FEE	23.21	259.25
	555200 SOFTWARE - NEW PURCHASES	.05	54.84
	556100 INSURANCE EXPENSE	.35	1,020.52
	556300 SURETY & NOTARY BONDS		45.95
	559101 OTHER OPERATING EXP		155.79
	559108 OSHA (10%/90%) SESA EXPENSES	1,280.70	39,734.44
	559115 RECORDS MANAGEMENT - STORAGE O	3.76	32.19
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,175.46-	21,019.99-
	Major Account 520000 Total	3,824.45	75,581.66
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.03	1,077.34
	571103 OUT-OF-STATE LODGING EXPENSE	827.57	1,666.03
	571105 IN-STATE MEALS (NON-TRAINING)	136.51	566.71
	571106 OUT-OF-STATE MEALS	257.99	481.98
	571901 MEALS - ONE DAY TRAVEL		96.13
	572101 COMMERCIAL TRANSPORTATION	.17	518.81
	573101 STATE-OWNED TRANSPORTATION	896.06	9,240.69
	574501 PERSONAL VEHICLE MILEAGE	99.03	878.19
	574503 OUT-OF-STATE MILES	24.93	48.44
	575101 MISC TRAVEL EXPENSE	37.41	143.29
	Major Account 570000 Total	2,279.70	14,717.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARD EQUIPMENT	47.60	1,128.41
	586900 OTHER FIXED ASSETS		385.20-
	Major Account 580000 Total	47.60	743.21
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,755.10-
	Major Account 590000 Total		20,755.10-
	Fund 42320 Expenditures Total	36,410.30	518,786.79
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,394.53-
	Fund 42320 Miscellaneous Total		1,394.53-
	Program Revenues	209,381.61-	2,179,606.08-
	Program Expenditures	188,149.89	2,504,958.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.02-	20,843.42-
	Major Account 480000 Total	1,334.02-	20,843.42-
	Fund 42312 Revenues Total	1,334.02-	20,843.42-
	Program Revenues	1,334.02-	20,843.42-
	Agency Revenues	4,367,234.63-	42,483,331.27-
	Agency Expenditures	3,371,295.69	35,808,748.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,395.75-	40,195.75-
	471111 ONLINE DRIVER RECORDS	157,061.84-	1,981,384.03-
	473110 DRIVER TRAINING SCHOOL	150.00-	1,100.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	1,420.00-
	473112 3RD PARTY CDL TESTING		2,700.00-
	473131 DRIVER REINSTATEMENT FEES	26,460.00-	336,465.00-
	473133 ONLINE REINSTATE. FEES	48,600.00-	523,200.00-
	473300 VEHICLE TITLE FEES	26.00-	70.00-
	473320 VIN PLATES	500.00-	4,800.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	235,303.59-	3,633,308.78-
	Fund 10000 Revenues Total	235,303.59-	3,633,308.78-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	6,116.00-
	473131 DRIVER REINSTATEMENT FEES		220.00-
	473300 VEHICLE TITLE FEES	7,933.00-	97,670.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,229.00-	87,257.00-
	Major Account 470000 Total	9,607.00-	192,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.43-	9,637.99-
	485100 FINES FORFEITS & PENALTI	30.00	35.00-
	486100 LOAN INTEREST	1,963.45	41.11
	Major Account 480000 Total	1,422.02	9,631.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 22430 Revenues Total	8,184.98-	1,101,794.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,567.40	565,260.82
	511300 OVERTIME PAYMENTS		4,441.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.44	1,996.37
	512100 VACATION LEAVE EXPENSE	6,367.18	71,740.69
	512200 SICK LEAVE EXPENSE	1,654.56	33,471.61
	512300 HOLIDAY LEAVE EXPENSE	2,938.29	34,904.49
	512500 FUNERAL LEAVE EXPENSE	214.15	1,565.34

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		885.26
	515100 RETIREMENT PLANS EXPENSE	4,475.74	53,597.06
	515200 FICA EXPENSE	4,103.28	50,431.23
	515400 LIFE & ACCIDENT INS EXP	19.00	273.60
	515500 HEALTH INSURANCE EXPENSE	13,415.76	144,773.12
	516300 EMPLOYEE ASSISTANCE PRO		310.20
	516500 WORKERS COMP PREMIUMS		8,333.00
	Major Account 510000 Total	80,779.80	972,484.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,335.90	52,077.63
	521200 COM EXPENSE - VOICE/DATA		11,583.70
	521400 DATA PROCESSING EXPENSE	954.94	11,453.36
	521500 PUBLICATION & PRINT EXP	433.05	18,731.60
	521900 AWARDS EXPENSE		49.88
	522100 DUES & SUBSCRIPTION EXP		42,357.57
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,347.16	25,133.03
	524900 RENT EXP-DEPR SURCHARGE	811.04	9,732.48
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	139.71	282.67
	531100 OFFICE SUPPLIES EXPENSE	2,188.99	13,256.53
	541700 LEGAL RELATED EXPENSE		366.00
	543100 IT CONSULTING-APPLICATIONS		111,650.00
	548700 REFUSE/RECYCLING	534.24	1,412.80
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	556300 SURETY & NOTARY BONDS		168.31
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	14,157.03	308,617.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,096.90
	572100 COMMERCIAL TRANSPORTATIO		428.00
	573100 STATE-OWNED TRANSPORT	548.32	1,161.09
	574500 PERSONAL VEHICLE MILEAGE		207.10
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	548.32	5,019.09
	Fund 22430 Expenditures Total	95,485.15	1,286,121.31

22450 MOTOR VEH CASH FUND

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		619.65-
	Major Account 460000 Total		619.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,878.97-	39,798.24-
	471110 DR ABSTRACT FEES	1,526.31-	19,726.33-
	471111 ONLINE DRIVER RECORDS	22,437.41-	283,054.90-
	471120 VEHICLE RECORD SEARCHES	12,039.42-	133,487.54-
	471122 ONLINE VEHICLE RECORDS	7,338.00-	53,694.40-
	473100 DRIVERS LICENSE FEES	334,222.20-	4,147,834.32-
	473110 DRIVER TRAINING SCHOOL	830.00-	12,880.00-
	473131 DRIVER REINSTATEMENT FEES	47,150.00-	676,600.00-
	473133 ONLINE REINSTATEMENTS	76,150.00-	883,050.00-
	473200 VEHICLE REGIST & PLATE F	284,127.28-	3,287,636.53-
	473204 SPIRIT PLATE FEE	19,916.89-	215,631.45-
	473210 MESSAGE PLATE	155,600.00-	1,732,831.96-
	473211 SPIRIT PLATE	3,311.00-	38,381.70-
	473300 VEHICLE TITLE FEES	264,142.20-	3,190,115.90-
	473310 BONDED TITLES	1,050.00-	9,350.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	2,550.00-
	Major Account 470000 Total	1,233,919.68-	14,726,623.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,200.77-	666,828.60-
	484500 REIMB NON-GOVT SOURCES		1,654.51-
	486400 CASH OVER ADJUSTMENT	.55-	71.30-
	Major Account 480000 Total	40,201.32-	668,554.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.18-
	Major Account 490000 Total		4.18-
	Fund 22450 Revenues Total	1,274,121.00-	15,395,801.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,002.13	4,405,850.56
	511300 OVERTIME PAYMENTS	6,595.04	22,060.65
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	5,458.54	11,699.88
	512100 VACATION LEAVE EXPENSE	50,837.00	464,914.84
	512200 SICK LEAVE EXPENSE	26,672.81	224,823.03
	512300 HOLIDAY LEAVE EXPENSE	22,867.73	261,381.08
	512500 FUNERAL LEAVE EXPENSE		7,206.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2,252.05
	512700 INJURY LEAVE EXPENSE		2,040.64
	515100 RETIREMENT PLANS EXPENSE	37,065.01	405,533.33
	515200 FICA EXPENSE	34,192.57	378,993.47
	515400 LIFE & ACCIDENT INS EXP	157.52	2,214.92
	515500 HEALTH INSURANCE EXPENSE	117,785.42	1,295,022.08
	516200 TUITION ASSISTANCE	427.50	2,386.50
	516300 EMPLOYEE ASSISTANCE PRO		2,391.36
	516400 UNEMPLOYM COMP INS EXP		6,456.00
	516500 WORKERS COMP PREMIUMS		59,335.00
	Major Account 510000 Total	677,061.27	7,560,561.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,300.07	439,681.79
	521200 COM EXPENSE - VOICE/DATA	1,435.92	183,043.69
	521290 COM EXPENSE - DATA ONLY	27,283.75	271,699.77
	521300 FREIGHT EXPENSE	120.75	882.62
	521400 DATA PROCESSING EXPENSE	106,047.71	1,287,248.23
	521500 PUBLICATION & PRINT EXP	35,138.01	397,775.46
	521800 CASH SHORT ADJUSTMENT	20.00	180.87
	521900 AWARDS EXPENSE	47.60	685.29
	522100 DUES & SUBSCRIPTION EXP	518.93	11,565.20
	522200 CONFERENCE REGISTRATION		2,850.00
	522600 JOB APPLICANT EXPENSE	375.20	955.20
	524600 RENT EXPENSE-BUILDINGS	15,063.98	132,781.65
	524900 RENT EXP-DEPR SURCHARGE	4,289.42	50,987.94
	525200 RENT EXP-DATA PROC EQUIP	18,174.00	215,541.88
	525500 RENT EXP-OTHER PERS PROP	75.00	1,056.00
	526100 REP & MAINT-REAL PROPERT	212.00	11,031.71
	527100 REP & MAINT-OFFICE EQUIP	4,470.03	4,753.02
	527200 REP & MAINT-MOTOR VEHICL	704.99	4,597.25
	527500 REP & MAINT-COMM EQUIP		738.30
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	5,982.93	76,948.80
	532100 NON-CAPITALIZED EQUIP PU	3,047.60	10,386.29
	533100 HOUSEHOLD & INSTIT EXP	1,110.10	24,332.40
	533900 FOOD EXPENSE	148.29	177.09
	534600 ED & RECREATIONAL SUP EX		262.50
	535100 MEDICAL SUPPLIES		245.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		44,932.00
	541500 LEGAL SERVICES EXPENSE	20,795.63	215,335.83
	541700 LEGAL RELATED EXPENSE	7,438.60	34,836.33
	542100 SOS TEMP SERV - PERSONNEL	10,020.36	54,349.14
	547100 EDUCATIONAL SERVICES	1,200.00	2,725.00
	547300 INTERPRETER SERVICES	770.00	3,433.58
	548700 REFUSE/RECYCLING	1,010.27	4,045.43
	549100 LAUNDRY SERVICES	33.86	170.73
	549200 JANITORIAL SERVICES		5,905.06
	554900 OTHER CONTRACTUAL SERVICES	183,426.40	2,147,352.50
	555100 DATA PROC SOFTW LIC FEE		187,780.60
	555200 SOFTWARE - NEW PURCHASES		39,688.44
	556100 INSURANCE EXPENSE		619.20
	556300 SURETY & NOTARY BONDS		950.41
	559100 OTHER OPERATING EXP		120.00
	559199 OPERATING SETTLEMENT		2,409.62
	Major Account 520000 Total	551,261.40	5,875,084.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,815.86	26,976.22
	571900 MEALS-ONE DAY TRAVEL		21.33
	572100 COMMERCIAL TRANSPORTATIO		1,648.50
	573100 STATE-OWNED TRANPORTAION	41,212.17	218,566.62
	574500 PERSONAL VEHICLE MILEAGE	4,371.52	15,969.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	6.00
	575100 MISC TRAVEL EXPENSE	38.70	138.61
	Major Account 570000 Total	52,444.25	263,327.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,070.97	4,003.97
	583300 COMPUTER HARDWARE EQUIPMENT		34,331.47
	583600 COMMUN. & ELECTRONIC EQ		10,598.40
	Major Account 580000 Total	3,070.97	48,933.84
	Fund 22450 Expenditures Total	1,283,837.89	13,747,906.96
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,462.10-	233,994.65-
	Major Account 460000 Total	52,462.10-	233,994.65-
	Fund 42410 Revenues Total	52,462.10-	233,994.65-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			5,923.61
521300 FREIGHT EXPENSE	13,475.00		13,475.00
531100 OFFICE SUPPLIES EXPENSE			4,103.24
532100 NON-CAPITALIZED EQUIP PU	67,201.02-		40,689.80-
533100 HOUSEHOLD & INSTITUTE EXP			9,327.50
543100 IT CONSULTING-APPLICATIONS	10,360.00		16,135.00
555100 DATA PROC SOFTW LIC FEE			297.00
555200 SOFTWARE - NEW PURCHASES			3,595.00
Major Account 520000 Total	43,366.02-		12,166.55
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			30.11
Major Account 570000 Total			30.11
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	67,314.00		134,628.00
583300 COMPUTER HARDWARE EQUIPMENT	2,735.81		6,936.92
Major Account 580000 Total	70,049.81		141,564.92
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			97,633.16
599100 OTHER GOVERNMENT AID	10,311.06		14,939.31
Major Account 590000 Total	10,311.06		112,572.47
Fund 42410 Expenditures Total	36,994.85		266,334.05
61240 HIGHWAY TRUST FUND			
Revenues			
450000 Taxes			
453400 INTERST MOT CARR FUEL TA	1,700,283.04-		5,795,513.79-
Major Account 450000 Total	1,700,283.04-		5,795,513.79-
470000 Revenues - Sales & Charges			
473201 LICENSE PLATE FEES	5,193.00-		56,537.50-
473202 TRANSPORTER PLATE FEES	110.00-		15,411.50-
473203 REPOSSESSION PLATE FEES			780.00-
473204 HISTORICAL PLATE FEES	10,726.50-		70,510.00-
473205 SAMPLE PLATE FEES	1.75-		25.00-
473400 TRUCK & BUS REGISTRATION	20.00-		882.50-
473912 DEMONSTRATION PERMITS	100.00-		3,300.00-
Major Account 470000 Total	16,151.25-		147,446.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	13,750.76-		447,095.65-
Major Account 480000 Total	13,750.76-		447,095.65-
Fund 61240 Revenues Total	1,730,185.05-		6,390,055.94-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND	480000 Revenues - Miscellaneous		
	Program Revenues	<u>3,300,256.72-</u>	<u>26,754,955.76-</u>
	Program Expenditures	<u>1,416,317.89</u>	<u>15,300,362.32</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.56-	15,916.09-
	Major Account 480000 Total	1,781.56-	15,916.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,950,000.00-
	Major Account 490000 Total		1,950,000.00-
	Fund 22440 Revenues Total	1,781.56-	1,965,916.09-
Expenditures	520000 Operating Expenses		
	534910 MESSAGE PLATES		1,142.98
	534911 SPIRIT PLATES	585.29	5,548.34
	534920 2005 PLATES	184,568.92	1,792,093.61
	534930 STICKERS	14,451.90	71,930.73
	Major Account 520000 Total	199,606.11	1,870,715.66
	Fund 22440 Expenditures Total	199,606.11	1,870,715.66
	Program Revenues	1,781.56-	1,965,916.09-
	Program Expenditures	199,606.11	1,870,715.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.23-	25,328.59-
	Major Account 480000 Total	1,639.23-	25,328.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,760.00-	216,163.00-
	Major Account 490000 Total	23,760.00-	216,163.00-
	Fund 21340 Revenues Total	25,399.23-	241,571.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.87	17,123.50
	512100 VACATION LEAVE EXPENSE	640.24	1,749.40
	512200 SICK LEAVE EXPENSE		339.75
	512300 HOLIDAY LEAVE EXPENSE	104.69	490.39
	512500 FUNERAL LEAVE EXPENSE		374.32
	512600 CIVIL LEAVE EXPENSE		207.41
	515100 RETIREMENT PLANS EXPENSE	150.66	1,518.90
	515200 FICA EXPENSE	139.02	1,411.66
	515400 LIFE & ACCIDENT INS EXP	.60	6.33
	515500 HEALTH INSURANCE EXPENSE	572.90	5,266.90
	Major Account 510000 Total	2,877.98	28,488.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.22	411.07
	521500 PUBLICATION & PRINT EXP		23.02
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total	43.22	934.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.75
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		185.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,750.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,575.00	180,800.00
	Major Account 590000 Total	28,575.00	187,550.00
	Fund 21340 Expenditures Total	31,496.20	217,157.90
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,627.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		55,627.00
	Fund 22450 Revenues Total		55,627.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,990.30	62,347.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		261.85
	512100 VACATION LEAVE EXPENSE	289.08	7,361.04
	512200 SICK LEAVE EXPENSE	10.20	2,899.67
	512300 HOLIDAY LEAVE EXPENSE	292.20	2,164.46
	515100 RETIREMENT PLANS EXPENSE	511.31	5,981.27
	515200 FICA EXPENSE	479.52	5,798.54
	515400 LIFE & ACCIDENT INS EXP	1.98	21.54
	515500 HEALTH INSURANCE EXPENSE	569.33	6,998.50
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	8,143.92	96,445.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	46.21
	521200 COM EXPENSE - VOICE/DATA		1,516.92
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		99.32
	521500 PUBLICATION & PRINT EXP		308.68
	521900 AWARDS EXPENSE		130.81
	522100 DUES & SUBSCRIPTION EXP		2,751.53
	522200 CONFERENCE REGISTRATION		106.00
	522600 JOB APPLICANT EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	393.91	4,145.50
	524900 RENT EXP-DEPR SURCHARGE	124.92	1,499.04
	531100 OFFICE SUPPLIES EXPENSE	40.75	76.44
	533100 HOUSEHOLD & INSTIT EXP	3.50	3.50
	533900 FOOD EXPENSE		68.82
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	585.08	5,288.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.82
	572100 COMMERCIAL TRANSPORTATIO	382.80	561.05
	573100 STATE-OWNED TRANSPORT	417.92	1,937.27
	574500 PERSONAL VEHICLE MILEAGE	1.65	315.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	31.13	56.73
	Major Account 570000 Total	833.50	3,326.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,110.05	3,110.05
	Major Account 590000 Total	3,110.05	3,110.05
	Fund 22450 Expenditures Total	12,672.55	108,170.67
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,174.07-	1,438,641.52-
	Major Account 460000 Total	88,174.07-	1,438,641.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.02-
	485100 FINES FORFEITS & PENALTI		212.00-
	Major Account 480000 Total		712.02-
	Fund 42420 Revenues Total	88,174.07-	1,439,353.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,927.93	213,574.24
	511800 COMPENSATORY TIME PAID		537.58
	512100 VACATION LEAVE EXPENSE	2,810.00	16,926.50
	512200 SICK LEAVE EXPENSE	768.00	5,459.88
	512300 HOLIDAY LEAVE EXPENSE	910.10	5,976.32
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		286.43
	515100 RETIREMENT PLANS EXPENSE	1,472.61	17,919.93
	515200 FICA EXPENSE	1,391.67	17,084.30
	515400 LIFE & ACCIDENT INS EXP	5.16	78.00
	515500 HEALTH INSURANCE EXPENSE	3,105.65	40,600.45
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	25,391.12	320,953.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.84	8,110.52
	521200 COM EXPENSE - VOICE/DATA		1,885.68
	521300 FREIGHT EXPENSE		32.03
	521400 DATA PROCESSING EXPENSE		99.31
	521500 PUBLICATION & PRINT EXP	2,470.61	86,749.55
	521900 AWARDS EXPENSE		30.81
	522100 DUES & SUBSCRIPTION EXP	256.45	1,320.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	546.00
	522600 JOB APPLICANT EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	1,143.06	13,054.82
	524900 RENT EXP-DEPR SURCHARGE	416.06	5,477.82
	527200 REP & MAINT-MOTOR VEHICL		1,731.00
	527800 REP & MAINT-OTHER PROPER	275.00	3,861.03
	531100 OFFICE SUPPLIES EXPENSE	845.92	5,608.54
	533100 HOUSEHOLD & INSTIT EXP	180.15	10,951.19
	533900 FOOD EXPENSE		2,919.16
	534600 ED & RECREATIONAL SUP EX		170.00
	538100 VEHICLE & EQUIP SUP EXP	43.77	948.36
	541100 ACCTG & AUDITING SERVICES		3,575.00
	543500 MGT CONSULTANT SERVICES		13,690.00
	554900 OTHER CONTRACTUAL SERVICES	69,247.41	460,312.66
	556100 INSURANCE EXPENSE		3,831.78
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	76,366.27	624,935.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.44	1,474.20
	572100 COMMERCIAL TRANSPORTATIO	382.80	1,178.74
	573100 STATE-OWNED TRANSPORT	869.15	4,826.75
	574500 PERSONAL VEHICLE MILEAGE	1.65	579.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.97
	575100 MISC TRAVEL EXPENSE	31.12	114.72
	Major Account 570000 Total	1,554.16	8,331.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,241.43	318,205.12
	599100 OTHER GOVERNMENT AID	31,194.62	247,225.76
	Major Account 590000 Total	75,436.05	565,430.88
	Fund 42420 Expenditures Total	178,747.60	1,519,650.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,078.46
	Fund 42420 Adjustments Total		6,078.46
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,280.05-	259,678.88-
	Major Account 460000 Total	9,280.05-	259,678.88-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		212.00
	Major Account 480000 Total		212.00
	Fund 42421 Revenues Total	9,280.05-	259,466.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.35
	521500 PUBLICATION & PRINT EXP		21,705.05
	533100 HOUSEHOLD & INSTIT EXP		1,537.58
	533900 FOOD EXPENSE		8,500.98
	543500 MGT CONSULTANT SERVICES		5,946.00
	Major Account 520000 Total		37,798.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.47	124.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,506.30
	Major Account 570000 Total	124.47	4,630.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,692.20	26,119.50
	599100 OTHER GOVERNMENT AID	104,201.14	233,086.40
	Major Account 590000 Total	105,893.34	259,205.90
	Fund 42421 Expenditures Total	106,017.81	301,635.63
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		823,944.97-
	Major Account 460000 Total		823,944.97-
	Fund 42422 Revenues Total		823,944.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	70,805.08	894,750.05
	Major Account 590000 Total	70,805.08	894,750.05
	Fund 42422 Expenditures Total	70,805.08	894,750.05
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,968.73-	350,000.00-
	Major Account 460000 Total	55,968.73-	350,000.00-
	Fund 42424 Revenues Total	55,968.73-	350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,968.73	350,000.00
	Major Account 590000 Total	55,968.73	350,000.00
	Fund 42424 Expenditures Total	55,968.73	350,000.00

42425 SECTION 410 FUNDS

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,383.35-	1,041,426.09-
	Major Account 460000 Total	87,383.35-	1,041,426.09-
	Fund 42425 Revenues Total	87,383.35-	1,041,426.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,762.89
	524600 RENT EXPENSE-BUILDINGS		2,470.00
	531100 OFFICE SUPPLIES EXPENSE		1,548.04
	533900 FOOD EXPENSE		9,075.66
	545000 LABORATORY SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,532.00
	Major Account 520000 Total		17,988.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,923.25
	Major Account 570000 Total		23,923.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,750.11	939,072.36
	599100 OTHER GOVERNMENT AID		94,118.34
	Major Account 590000 Total	102,750.11	1,033,190.70
	Fund 42425 Expenditures Total	102,750.11	1,075,102.54
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,051.14-
	Major Account 460000 Total		7,051.14-
	Fund 42427 Revenues Total		7,051.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,051.14
	Major Account 520000 Total		7,051.14
	Fund 42427 Expenditures Total		7,051.14
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,849.86-
	Major Account 460000 Total		99,849.86-
	Fund 42429 Revenues Total		99,849.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.64
	521500 PUBLICATION & PRINT EXP		22,425.00
	524600 RENT EXPENSE-BUILDINGS	1,600.00	1,600.00
	534600 ED & RECREATIONAL SUP EX		1,315.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42429 SECTION 2010 INT. FUNDS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,200.00	9,200.00
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	9,200.00
	Major Account 520000 Total	19,000.00	43,796.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	5,573.58
	Major Account 570000 Total	500.00	5,573.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	599100 OTHER GOVERNMENT AID		59,548.31
	Major Account 590000 Total		61,048.31
	Fund 42429 Expenditures Total	19,500.00	110,418.75
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,161.90-	720,569.25-
	Major Account 460000 Total	60,161.90-	720,569.25-
	Fund 47920 Revenues Total	60,161.90-	720,569.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,161.87	720,569.25
	Major Account 590000 Total	60,161.87	720,569.25
	Fund 47920 Expenditures Total	60,161.87	720,569.25
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,471.50-	470,016.87-
	Major Account 460000 Total	51,471.50-	470,016.87-
	Fund 47922 Revenues Total	51,471.50-	470,016.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,471.50	470,016.87
	Major Account 590000 Total	51,471.50	470,016.87
	Fund 47922 Expenditures Total	51,471.50	470,016.87
47923 SECTION 1906 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,241.00-	415,768.47-
	Major Account 460000 Total	20,241.00-	415,768.47-
	Fund 47923 Revenues Total	20,241.00-	415,768.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,241.00	415,768.47
	Major Account 590000 Total	20,241.00	415,768.47
	Fund 47923 Expenditures Total	20,241.00	415,768.47

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47923 SECTION 1906 EXT. FUNDS Expenditures	590000 Government Aid		
	Program Revenues	<u>398,079.83-</u>	<u>5,813,391.66-</u>
	Program Expenditures	<u>709,832.45</u>	<u>6,190,291.87</u>
	Agency Revenues	<u>3,700,118.11-</u>	<u>34,534,263.51-</u>
	Agency Expenditures	<u>2,325,756.45</u>	<u>23,361,369.85</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,962.48-	197,689.40-
	484100 OPERATING DONATIONS & CO		3,000,000.00-
	Major Account 480000 Total	16,962.48-	3,197,689.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22561 Revenues Total	16,962.48-	3,697,689.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,972.90	7,570.84
	522100 DUES & SUBSCRIPTION EXP	40.00	90.00
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		573.40
	527200 REP & MAINT-MOTOR VEHICL		168.75
	531100 OFFICE SUPPLIES EXPENSE	52.18	52.18
	534600 ED & RECREATIONAL SUP EX	7,538.62	20,584.83
	543200 IT CONSULTING-HW/SW SUPP		283.17
	543500 MGT CONSULTANT SERVICES	137,922.45	246,464.94
	545100 CITY/COUNTY HEALTH DEPT	44,230.46	315,133.15
	547100 EDUCATIONAL SERVICES	114,794.69	1,822,226.59
	555200 SOFTWARE - NEW PURCHASES		235.32
	Major Account 520000 Total	311,551.30	2,414,358.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	220.00
	572100 COMMERCIAL TRANSPORTATIO		1,041.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,834.56
	Major Account 570000 Total	140.00	4,096.36
	Fund 22561 Expenditures Total	311,691.30	2,418,454.53
	Program Revenues	16,962.48-	3,697,689.40-
	Program Expenditures	311,691.30	2,418,454.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,412.27-	10,481.94
	512100 VACATION LEAVE EXPENSE	91.34	91.34
	512200 SICK LEAVE EXPENSE	22.84	22.84
	512300 HOLIDAY LEAVE EXPENSE	91.37	639.44
	515100 RETIREMENT PLANS EXPENSE	389.87-	841.30
	515200 FICA EXPENSE	369.28-	809.53
	515400 LIFE & ACCIDENT INS EXP	.70-	1.30
	515500 HEALTH INSURANCE EXPENSE	1,070.50-	1,934.35
	Major Account 510000 Total	7,037.07-	14,822.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	56.25	56.25
	Major Account 520000 Total	56.25	56.25
	Fund 22640 Expenditures Total	6,980.82-	14,878.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,551.65	31,445.86
	512100 VACATION LEAVE EXPENSE	274.04	274.04
	512200 SICK LEAVE EXPENSE	68.51	68.51
	512300 HOLIDAY LEAVE EXPENSE	1,370.20	1,918.27
	515100 RETIREMENT PLANS EXPENSE	1,292.70	2,523.84
	515200 FICA EXPENSE	1,224.39	2,403.18
	515400 LIFE & ACCIDENT INS EXP	2.35	4.35
	515500 HEALTH INSURANCE EXPENSE	3,549.49	6,554.32
	Major Account 510000 Total	23,333.33	45,192.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	168.75	168.75
	Major Account 520000 Total	168.75	168.75
	Fund 40000 Expenditures Total	23,502.08	45,361.12
	Program Expenditures	16,521.26	60,239.41

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82.75
	Major Account 480000 Total		82.75
	Fund 10000 Revenues Total		82.75
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	57.00-
	Major Account 480000 Total	6.00-	57.00-
	Fund 22010 Revenues Total	6.00-	57.00-
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		560.00
	Major Account 470000 Total		560.00
	Fund 22088 Revenues Total		560.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,926,834.32
	Major Account 490000 Total		4,926,834.32
	Fund 22640 Revenues Total		4,926,834.32
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		207,010.45
	Fund 40000 Adjustments Total		207,010.45
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,798.03
	Major Account 460000 Total		5,798.03
	Fund 42642 Revenues Total		5,798.03
	Program Revenues	6.00-	4,883,218.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,946,609.27	52,635,769.81
	592102 ASSISTANCE TO/FOR INDIVIDUALS	838,798.88	7,897,212.70
	595100 CONTRACTUAL AID	116,529.23	2,314,737.82
	Major Account 590000 Total	4,901,937.38	62,847,720.33
	Fund 10000 Expenditures Total	4,901,937.38	62,847,720.33
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,322.00-
	Major Account 460000 Total		97,322.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,407.00-	973,424.00-
	Major Account 490000 Total	131,407.00-	973,424.00-
	Fund 21750 Revenues Total	131,407.00-	1,070,746.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	635.00	635.00
	595100 CONTRACTUAL AID	14,274.80-	759,446.20
	Major Account 590000 Total	13,639.80-	760,081.20
	Fund 21750 Expenditures Total	13,639.80-	760,081.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841,388.98	10,450,729.85
	595100 CONTRACTUAL AID	86,059.18	317,824.67
	Major Account 590000 Total	927,448.16	10,768,554.52
	Fund 22640 Expenditures Total	927,448.16	10,768,554.52
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.72-	26,562.33-
	Major Account 480000 Total	1,593.72-	26,562.33-
	Fund 22670 Revenues Total	1,593.72-	26,562.33-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	148,912.93-	1,929,981.68-
	Major Account 450000 Total	148,912.93-	1,929,981.68-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,673.56-	127,054.31-
	Major Account 480000 Total	6,673.56-	127,054.31-
	Fund 22671 Revenues Total	155,586.49-	2,057,035.99-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,342.65	2,221,496.09
	Major Account 590000 Total	124,342.65	2,221,496.09
	Fund 22671 Expenditures Total	124,342.65	2,221,496.09
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	774,826.07	9,493,236.49
	595100 CONTRACTUAL AID	86,988.75-	658,393.05
	599100 OTHER GOVERNMENT AID		523,339.82
	Major Account 590000 Total	687,837.32	10,674,969.36
	Fund 40000 Expenditures Total	687,837.32	10,674,969.36
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	345,147.30-	459,762.02-
	Fund 40000 Adjustments Total	345,147.30-	459,762.02-
48104 MENTAL HEALTH FEDERAL AID			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.89-	864.91-
	Major Account 480000 Total	51.89-	864.91-
	Fund 48104 Revenues Total	51.89-	864.91-
48107 SUB ABUSE AID FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.33-	3,438.90-
	Major Account 480000 Total	206.33-	3,438.90-
	Fund 48107 Revenues Total	206.33-	3,438.90-
48124 MEDICAID/MENTAL HEALTH AID			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,735.54-	129,922.42-
	Major Account 480000 Total	7,735.54-	129,922.42-
	Fund 48124 Revenues Total	7,735.54-	129,922.42-
	Program Revenues	296,580.97-	14,113,230.55-
	Program Expenditures	6,627,925.71	87,272,821.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		9,508.00
	554900 OTHER CONTRACTUAL SERVICES	84,602.15	1,878,778.07
	Major Account 520000 Total	<u>84,602.15</u>	<u>1,888,286.07</u>
	Fund 10000 Expenditures Total	<u>84,602.15</u>	<u>1,888,286.07</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.52-	6,550.10-
	Major Account 480000 Total	<u>392.52-</u>	<u>6,550.10-</u>
	Fund 22554 Revenues Total	<u>392.52-</u>	<u>6,550.10-</u>
	Program Revenues	<u>392.52-</u>	<u>6,550.10-</u>
	Program Expenditures	<u>84,602.15</u>	<u>1,888,286.07</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		362,067.93
	Major Account 520000 Total		362,067.93
	Fund 10000 Expenditures Total		362,067.93
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,009.41-	149,187.38-
	484900 OTHER PRIVATE SOURCES	116,548.52-	919,863.15-
	484901 LOAN REPAY-OTHER PRIVA	653.24-	29,031.96-
	486100 LOAN INTEREST	686.23-	10,642.87-
	Major Account 480000 Total	125,897.40-	1,108,725.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22020 Revenues Total	125,897.40-	2,108,725.36-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	8,960.00	1,094,963.52
	Major Account 520000 Total	8,960.00	1,094,963.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,500.00
	Major Account 590000 Total		227,500.00
	Fund 22020 Expenditures Total	8,960.00	1,322,463.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	12.00-
	Fund 22020 Adjustments Total	1.00-	12.00-
	Program Revenues	125,897.40-	2,108,725.36-
	Program Expenditures	8,960.00	1,684,531.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	105.73-	8,051.03-
	486100 LOAN INTEREST	11.12-	504.55-
	Major Account 480000 Total	<u>116.85-</u>	<u>8,555.58-</u>
	Fund 10000 Revenues Total	116.85-	8,555.58-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	333.75-
	484900 OTHER PRIVATE SOURCES		6,250.00-
	Major Account 480000 Total	<u>34.28-</u>	<u>6,583.75-</u>
	Fund 22590 Revenues Total	34.28-	6,583.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 22590 Expenditures Total	<u>5,000.00</u>	<u>5,000.00</u>
	Program Revenues	<u>151.13-</u>	<u>15,139.33-</u>
	Program Expenditures	<u>5,000.00</u>	<u>5,000.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	89.00-	1,335.00-
	Major Account 470000 Total	89.00-	1,335.00-
	Fund 22030 Revenues Total	89.00-	1,335.00-
	Program Revenues	89.00-	1,335.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.42	4,095.77
	539400 BASE COST EXPENSE TRANSFER		50,327.47
	543200 IT CONSULTING-HW/SW SUPP	289.48	4,673.69
	Major Account 520000 Total	711.90	59,096.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.71	994.28
	574500 PERSONAL VEHICLE MILEAGE	822.38	6,318.96
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,185.09	7,381.24
	Fund 10000 Expenditures Total	1,896.99	66,478.17
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		53,124.22-
	Major Account 460000 Total		53,124.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,200.00-	90,333.00-
	472200 REPROD & PUBLICATIONS	502.00-	3,990.15-
	475100 REGISTRATION / LICENSE F	34,968.60-	4,504,278.35-
	475200 EXAMINATION FEES	88,878.00-	898,502.03-
	Major Account 470000 Total	133,548.60-	5,497,103.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.68-	54,237.86-
	484500 REIMB NON-GOVT SOURCES	220.00-	36,017.19
	485100 FINES FORFEITS & PENALTI	1,169.50-	49,650.84-
	Major Account 480000 Total	4,116.18-	67,871.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		295,594.26-
	493200 OPERATING TRANSFERS OUT	3,870.32	2,388,426.07
	Major Account 490000 Total	3,870.32	2,092,831.81
	Fund 28001 Revenues Total	133,794.46-	3,525,267.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,156.53	834,831.24
	511300 OVERTIME PAYMENTS		490.77
	511600 PER DIEM PAYMENTS	3,340.00	43,315.00
	511800 COMPENSATORY TIME PAID	78.59	2,988.30
	512100 VACATION LEAVE EXPENSE	5,854.86	89,916.63
	512200 SICK LEAVE EXPENSE	3,266.49	63,012.11
	512300 HOLIDAY LEAVE EXPENSE	4,223.22	54,294.93

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,250.38
	512600 CIVIL LEAVE EXPENSE		413.08
	515100 RETIREMENT PLANS EXPENSE	6,325.97	78,468.38
	515200 FICA EXPENSE	6,086.23	75,935.99
	515400 LIFE & ACCIDENT INS EXP	28.56	412.56
	515500 HEALTH INSURANCE EXPENSE	19,630.71	220,432.78
	516500 WORKERS COMP PREMIUMS		8,562.40
	Major Account 510000 Total	119,991.16	1,475,324.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,891.93	79,588.50
	521200 COM EXPENSE - VOICE/DATA	1,784.28	22,802.83
	521500 PUBLICATION & PRINT EXP	137.96	16,758.70
	521900 AWARDS EXPENSE		706.40
	522100 DUES & SUBSCRIPTION EXP		29,922.50
	522200 CONFERENCE REGISTRATION		10,335.00
	522800 E-COMMERCE OPER EXP	2,684.18	73,276.61
	524700 RENT EXP-OTHER REAL PROP		3,015.00
	525400 RENT EXP-COMM EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP		2,045.20
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	52.50	278.02
	532100 NON-CAPITALIZED EQUIP PU		3,256.59
	538100 VEHICLE & EQUIP SUP EXP	25.32	25.32
	539100 INDIRECT COST ALLOWANCE	38,597.35	420,879.02
	539300 THIRD PARTY REIMB		7.30
	541500 LEGAL SERVICES EXPENSE		295,835.17
	541700 LEGAL RELATED EXPENSE	1,973.14	34,818.53
	542100 SOS TEMP SERV - PERSONNEL	2,854.34	43,447.43
	543100 IT CONSULTING-APPLICATIONS		4,204.96
	543200 IT CONSULTING-HW/SW SUPP	6,494.73	72,394.87
	543500 MGT CONSULTANT SERVICES	15,000.00	16,310.66
	544200 NURSING SERVICES		1,700.00
	544300 PSYCHOLOGICAL SERVICES		850.00
	544900 DENTAL SERVICES	450.00	2,140.00
	545000 LABORATORY SERVICES		14,164.00
	547100 EDUCATIONAL SERVICES	3,635.00	21,267.52
	547906 VERIFICATIONS		97.50
	556300 SURETY & NOTARY BONDS		90.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00	1,955.00
	Major Account 520000 Total	79,780.73	1,172,447.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,310.80	36,009.88
	571600 MEALS-NOT TRAVEL STATUS	56.99	4,770.68
	571900 MEALS-ONE DAY TRAVEL		22.39
	572100 COMMERCIAL TRANSPORTATIO	460.90	10,902.44
	574500 PERSONAL VEHICLE MILEAGE	5,647.51	56,874.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.32	14,884.74
	575100 MISC TRAVEL EXPENSE	410.00	2,130.80
	Major Account 570000 Total	11,424.52	125,595.11
	Fund 28001 Expenditures Total	211,196.41	2,773,367.29
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		35,329.76-
	Major Account 460000 Total		35,329.76-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	365.00-	24,413.00-
	Major Account 470000 Total	365.00-	24,413.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,494.22
	Major Account 480000 Total		25,494.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,413,724.43-
	Major Account 490000 Total		1,413,724.43-
	Fund 28002 Revenues Total	365.00-	1,447,972.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,342.37	645,887.02
	511800 COMPENSATORY TIME PAID		1,408.99
	512100 VACATION LEAVE EXPENSE	2,205.50	56,915.95
	512200 SICK LEAVE EXPENSE	1,744.28	24,074.60
	512300 HOLIDAY LEAVE EXPENSE	2,910.12	40,298.85
	512500 FUNERAL LEAVE EXPENSE		1,241.19
	515100 RETIREMENT PLANS EXPENSE	4,358.14	57,644.25
	515200 FICA EXPENSE	4,091.28	54,995.78
	515400 LIFE & ACCIDENT INS EXP	14.00	227.52
	515500 HEALTH INSURANCE EXPENSE	11,722.88	122,896.02
	516500 WORKERS COMP PREMIUMS		5,803.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	78,388.57	1,011,393.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.00
	521200 COM EXPENSE - VOICE/DATA		6,741.10
	521500 PUBLICATION & PRINT EXP	221.55	1,279.38
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION	80.00	290.00
	522800 E-COMMERCE OPER EXP	363.25	4,621.19
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	524700 RENT EXP-OTHER REAL PROP	300.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		285.20
	527700 REP & MAINT-PHOTO/MEDIA		22.50
	531100 OFFICE SUPPLIES EXPENSE		488.83
	532100 NON-CAPITALIZED EQUIP PU		1,027.20
	534900 MISCELLANEOUS SUP EXP		147.00
	535100 MEDICAL SUPPLIES	160.50	169.33
	539100 INDIRECT COST ALLOWANCE	25,458.78	290,713.60
	541700 LEGAL RELATED EXPENSE	40.00	222.45
	542100 SOS TEMP SERV - PERSONNEL	3,273.46	11,614.61
	543600 MEDICAL REVIEW CONSULTING	1,500.00	4,450.00
	544100 PHYSICIAN SERVICES	375.00	11,940.00
	544200 NURSING SERVICES		96.25
	544300 PSYCHOLOGICAL SERVICES	8,729.10	96,639.67
	544900 DENTAL SERVICES		850.00
	545000 LABORATORY SERVICES	409.00	5,059.00
	545200 MEDICAL ASSESSMENT SERV		610.00
	546800 VETERINARY SERVICES		4,475.00
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		161.50
	548700 REFUSE/RECYCLING	20.76	212.58
	555200 SOFTWARE - NEW PURCHASES		79.10
	Major Account 520000 Total	40,931.40	444,727.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.72
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,625.14
	Fund 28002 Expenditures Total	119,319.97	1,457,746.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,100.00-
	475100 REGISTRATION / LICENSE F	210.00-	68,103.00-
	475200 EXAMINATION FEES	3,375.00-	46,228.00-
	Major Account 470000 Total	3,620.00-	115,431.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.02-	7,501.62-
	485100 FINES FORFEITS & PENALTI	70.00-	2,492.00-
	Major Account 480000 Total	519.02-	9,993.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,240.90
	Major Account 490000 Total		34,240.90
	Fund 28005 Revenues Total	4,139.02-	91,183.72-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,430.00
	515200 FICA EXPENSE		109.42
	Major Account 510000 Total		1,539.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.53	2,107.20
	521500 PUBLICATION & PRINT EXP		1,883.69
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		343.36
	534600 ED & RECREATIONAL SUP EX		1,365.00
	545000 LABORATORY SERVICES		1,848.00
	547100 EDUCATIONAL SERVICES		4,820.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	141.53	13,940.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.64	1,868.85
	571600 MEALS-NOT TRAVEL STATUS		98.65
	572100 COMMERCIAL TRANSPORTATIO		1,098.40
	574500 PERSONAL VEHICLE MILEAGE		5,026.01
	575100 MISC TRAVEL EXPENSE		28.40
	Major Account 570000 Total	542.64	8,120.31
	Fund 28005 Expenditures Total	684.17	23,599.98
	Program Revenues	138,298.48-	5,064,424.14-
	Program Expenditures	333,097.54	4,321,192.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,953.39	511,540.76
	511300 OVERTIME PAYMENTS		2,931.15
	511800 COMPENSATORY TIME PAID	93.18	1,687.23
	512100 VACATION LEAVE EXPENSE	2,121.86	61,023.38
	512200 SICK LEAVE EXPENSE	2,439.85	35,720.99
	512300 HOLIDAY LEAVE EXPENSE	3,109.71	35,646.70
	512500 FUNERAL LEAVE EXPENSE		241.72
	512700 INJURY LEAVE EXPENSE		42.76
	515100 RETIREMENT PLANS EXPENSE	3,947.53	48,597.25
	515200 FICA EXPENSE	3,750.23	46,586.44
	515400 LIFE & ACCIDENT INS EXP	13.72	178.87
	515500 HEALTH INSURANCE EXPENSE	8,555.72	97,576.04
	Major Account 510000 Total	68,985.19	841,773.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521200 COM EXPENSE - VOICE/DATA		4.80
	521300 FREIGHT EXPENSE	50.85	50.85
	521500 PUBLICATION & PRINT EXP		217.75
	522100 DUES & SUBSCRIPTION EXP	35.00	991.40
	522200 CONFERENCE REGISTRATION		3,660.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		47.10
	531100 OFFICE SUPPLIES EXPENSE	27.47	329.44
	532100 NON-CAPITALIZED EQUIP PU		6,426.97
	533100 HOUSEHOLD & INSTIT EXP		4.29
	533900 FOOD EXPENSE	21.25	104.93
	534600 ED & RECREATIONAL SUP EX		1,233.62
	542100 SOS TEMP SERV - PERSONNEL	7,048.08	32,949.50
	543200 IT CONSULTING-HW/SW SUPP		566.34
	543500 MGT CONSULTANT SERVICES		75,000.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		32,388.88
	555200 SOFTWARE - NEW PURCHASES		898.05
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,182.65	158,194.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.06	4,328.30
	571600 MEALS-NOT TRAVEL STATUS		677.79

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		204.93
	574500 PERSONAL VEHICLE MILEAGE	253.55	1,034.23
	574700 VOLUNTEER TRAVEL EXPENSES		1,890.68
	575100 MISC TRAVEL EXPENSE	14.00	110.20
	Major Account 570000 Total	486.61	8,246.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,332.53
	Major Account 580000 Total		5,332.53
	Fund 10000 Expenditures Total	76,654.45	1,013,546.29
22010 ORGAN/TISSUE DONOR AWARE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.38-	9,750.00-
	484100 OPERATING DONATIONS & CO	5,372.00-	73,114.00-
	Major Account 480000 Total	5,917.38-	82,864.00-
	Fund 22010 Revenues Total	5,917.38-	82,864.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.86	139.86
	547100 EDUCATIONAL SERVICES		85,113.79
	Major Account 520000 Total	139.86	85,253.65
	Fund 22010 Expenditures Total	139.86	85,253.65
22020 RURAL HEALTH PROF INCENT			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.00
	Major Account 520000 Total		79.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.90	753.40
	571600 MEALS-NOT TRAVEL STATUS		338.77
	571900 MEALS-ONE DAY TRAVEL		3.42
	574500 PERSONAL VEHICLE MILEAGE		4,225.00
	Major Account 570000 Total	74.90	5,320.59
	Fund 22020 Expenditures Total	74.90	5,399.59
22044 KOMEN FOUNDATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.66-	3,360.40-
	Major Account 480000 Total	239.66-	3,360.40-
	Fund 22044 Revenues Total	239.66-	3,360.40-
22057 STATE FOLIC COUNCIL R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	244.80-
	Major Account 480000 Total	14.69-	244.80-
	Fund 22057 Revenues Total	14.69-	244.80-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	40.06-
	Major Account 480000 Total	2.40-	40.06-
	Fund 22058 Revenues Total	2.40-	40.06-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,580.00-
	Major Account 470000 Total		17,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.03-	1,691.68-
	484100 OPERATING DONATIONS & CO		67.20-
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total	106.03-	1,878.88-
	Fund 22059 Revenues Total	106.03-	19,458.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		115.75
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533900 FOOD EXPENSE		10,173.64
	534600 ED & RECREATIONAL SUP EX	292.00	3,182.78
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	292.00	18,217.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		142.94
	Major Account 570000 Total		142.94
	Fund 22059 Expenditures Total	292.00	18,360.11
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.37-	1,492.81-
	484500 REIMB NON-GOVT SOURCES	1,513.66-	11,483.96-
	Major Account 480000 Total	1,619.03-	12,976.77-
	Fund 22061 Revenues Total	1,619.03-	12,976.77-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	472200 REPROD & PUBLICATIONS		7.50-
	475100 REGISTRATION / LICENSE F	1,040.00-	10,175.00-
	Major Account 470000 Total	1,440.00-	10,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	624.74-
	Major Account 480000 Total	37.68-	624.74-
	Fund 22062 Revenues Total	1,477.68-	11,207.24-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		60.00
	533900 FOOD EXPENSE		11,754.13
	Major Account 520000 Total		11,814.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		312.19
	575100 MISC TRAVEL EXPENSE		4,560.00-
	Major Account 570000 Total		4,247.81-
	Fund 22062 Expenditures Total		7,566.32
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.88-	831.42-
	Major Account 480000 Total	49.88-	831.42-
	Fund 22063 Revenues Total	49.88-	831.42-
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,586.28-
	Major Account 470000 Total		5,586.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.15-	1,764.49-
	484500 REIMB NON-GOVT SOURCES	3,089.32-	9,321.00-
	Major Account 480000 Total	3,203.47-	11,085.49-
	Fund 22064 Revenues Total	3,203.47-	16,671.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.77
	554900 OTHER CONTRACTUAL SERVICES		17,045.60
	Major Account 520000 Total		17,283.37
	Fund 22064 Expenditures Total		17,283.37
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.38-	323.06-
	Major Account 480000 Total	19.38-	323.06-
	Fund 22065 Revenues Total	19.38-	323.06-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.80-	730.00-
	Major Account 480000 Total	43.80-	730.00-
	Fund 22066 Revenues Total	43.80-	730.00-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,487.00-
	475100 REGISTRATION / LICENSE F	90.00-	6,690.00-
	Major Account 470000 Total	90.00-	9,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.60-	809.62-
	Major Account 480000 Total	53.60-	809.62-
	Fund 22067 Revenues Total	143.60-	9,986.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		920.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	463.60	463.60
	Major Account 520000 Total	713.60	1,633.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	455.60	455.60
	574700 VOLUNTEER TRAVEL EXPENSES	700.65	1,516.74
	Major Account 570000 Total	1,156.25	1,972.34
	Fund 22067 Expenditures Total	1,869.85	3,605.94
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,468.00-
	Major Account 470000 Total		2,468.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.64-	1,847.64-
	Major Account 480000 Total	112.64-	1,847.64-
	Fund 22068 Revenues Total	112.64-	4,315.64-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		1,052.79

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,302.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.00
	Major Account 570000 Total		39.00
	Fund 22068 Expenditures Total		1,341.79
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.78-	2,372.88-
	484500 REIMB NON-GOVT SOURCES	11,395.79-	64,823.64-
	Major Account 480000 Total	11,597.57-	67,196.52-
	Fund 22069 Revenues Total	11,597.57-	67,196.52-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	475100 REGISTRATION / LICENSE F		135.00-
	Major Account 470000 Total		165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	780.10-
	Major Account 480000 Total	43.50-	780.10-
	Fund 22070 Revenues Total	43.50-	945.10-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	291.50	291.50
	534600 ED & RECREATIONAL SUP EX		650.86
	547100 EDUCATIONAL SERVICES		4,485.00
	Major Account 520000 Total	291.50	5,427.36
	Fund 22070 Expenditures Total	291.50	5,427.36
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.27-	1,142.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,470.00	1,470.00
	Major Account 480000 Total	1,402.73	328.00
	Fund 22073 Revenues Total	1,597.27-	2,672.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	574500 PERSONAL VEHICLE MILEAGE		410.32

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		510.32
	Fund 22073 Expenditures Total		510.32
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27-	253.48-
	Major Account 480000 Total	38.27-	253.48-
	Fund 22074 Revenues Total	38.27-	253.48-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.37-	1,056.15-
	Major Account 480000 Total	63.37-	1,056.15-
	Fund 22075 Revenues Total	63.37-	1,056.15-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.58-	2,549.94-
	484100 OPERATING DONATIONS & CO		5,657.94-
	Major Account 480000 Total	147.58-	8,207.88-
	Fund 22076 Revenues Total	147.58-	8,707.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.94
	534600 ED & RECREATIONAL SUP EX		4,850.82
	547100 EDUCATIONAL SERVICES		5,163.11
	559100 OTHER OPERATING EXP		590.12
	Major Account 520000 Total		10,633.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.72
	Major Account 570000 Total		155.72
	Fund 22076 Expenditures Total		10,789.71
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,630.00-
	Major Account 470000 Total		6,630.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,490.00-	4,990.00-
	Major Account 480000 Total	2,490.00-	4,990.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 22081 Revenues Total	2,490.00-	11,620.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.22	24.22
	521900 AWARDS EXPENSE		183.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		365.00
	524700 RENT EXP-OTHER REAL PROP		843.00
	525500 RENT EXP-OTHER PERS PROP		2,008.60
	531100 OFFICE SUPPLIES EXPENSE		215.19
	533900 FOOD EXPENSE		5,342.14
	534600 ED & RECREATIONAL SUP EX		433.86
	547100 EDUCATIONAL SERVICES	2,490.00	3,690.00
	Major Account 520000 Total	2,514.22	15,605.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		281.83
	574500 PERSONAL VEHICLE MILEAGE		61.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		736.64
	574700 VOLUNTEER TRAVEL EXPENSES		648.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,748.76
	Fund 22081 Expenditures Total	2,514.22	17,353.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 22081 Adjustments Total		75.00-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.24-	270.60-
	Major Account 480000 Total	16.24-	270.60-
	Fund 22087 Revenues Total	16.24-	270.60-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	543200 IT CONSULTING-HW/SW SUPP		566.34
	543500 MGT CONSULTANT SERVICES		10,175.00
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	Major Account 520000 Total		15,406.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.10

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		207.10
	Fund 22550 Expenditures Total		15,613.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,631.41	176,972.70
	511300 OVERTIME PAYMENTS		5,030.49
	511800 COMPENSATORY TIME PAID	509.08	2,640.59
	512100 VACATION LEAVE EXPENSE		11,260.19
	512200 SICK LEAVE EXPENSE	2,001.53	6,485.02
	512300 HOLIDAY LEAVE EXPENSE	315.52	10,271.62
	515100 RETIREMENT PLANS EXPENSE	783.06	15,924.04
	515200 FICA EXPENSE	762.06	15,629.96
	515400 LIFE & ACCIDENT INS EXP	2.46	60.48
	515500 HEALTH INSURANCE EXPENSE	1,391.16	22,793.70
	Major Account 510000 Total	13,396.28	267,068.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.92	178.22
	521300 FREIGHT EXPENSE		12.35
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		85.00
	538100 VEHICLE & EQUIP SUP EXP		24.14
	542100 SOS TEMP SERV - PERSONNEL		19,929.35
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		5,957.00
	Major Account 520000 Total	171.92	26,716.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.90
	574500 PERSONAL VEHICLE MILEAGE		1,128.38
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,824.28
	Fund 22640 Expenditures Total	13,568.20	295,609.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00
	Fund 22640 Adjustments Total		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,541.61	3,265,255.88
	511300 OVERTIME PAYMENTS	2,274.01	15,580.01
	511800 COMPENSATORY TIME PAID	3,076.75	25,606.96
	512100 VACATION LEAVE EXPENSE	23,990.83	282,879.90
	512200 SICK LEAVE EXPENSE	17,535.28	177,753.33
	512300 HOLIDAY LEAVE EXPENSE	15,877.45	201,979.82
	512400 MILITARY LEAVE EXPENSE		1,459.87
	512500 FUNERAL LEAVE EXPENSE		4,357.58
	512600 CIVIL LEAVE EXPENSE		226.18
	515100 RETIREMENT PLANS EXPENSE	24,208.49	297,610.51
	515200 FICA EXPENSE	22,458.68	278,895.64
	515400 LIFE & ACCIDENT INS EXP	89.19	1,253.67
	515500 HEALTH INSURANCE EXPENSE	66,886.17	717,166.29
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	436,938.46	5,270,025.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.01
	521200 COM EXPENSE - VOICE/DATA	194.90	3,548.30
	521300 FREIGHT EXPENSE		28.33
	521400 DATA PROCESSING EXPENSE		840.00
	521500 PUBLICATION & PRINT EXP	3,468.51	61,072.13
	521900 AWARDS EXPENSE		256.13
	522100 DUES & SUBSCRIPTION EXP	1,477.00	23,105.18
	522200 CONFERENCE REGISTRATION	3,180.00	43,656.50
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP	970.00	16,151.00
	525100 RENT EXP-OFFICE EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP	50.00	894.29
	527100 REP & MAINT-OFFICE EQUIP	65.00	4,732.86
	527200 REP & MAINT-MOTOR VEHICL		30.13
	527400 REP & MAINT-DATA PROC		301.08
	527800 REP & MAINT-OTHER PROPER		553.94
	531100 OFFICE SUPPLIES EXPENSE	134.16	3,200.18
	532100 NON-CAPITALIZED EQUIP PU	276.91	58,834.30
	533100 HOUSEHOLD & INSTIT EXP		136.68
	533900 FOOD EXPENSE	294.55	14,295.88
	534600 ED & RECREATIONAL SUP EX	24,720.30	373,719.34
	534900 MISCELLANEOUS SUP EXP		157.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	70.84	111,948.48
	537100 LABORATORY SUP EXP		1,094.50
	538100 VEHICLE & EQUIP SUP EXP		13.81
	539100 INDIRECT COST ALLOWANCE	161,076.41	1,910,433.01
	541100 ACCTG & AUDITING SERVICES	9,725.89	145,993.46
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	21,951.64	235,028.70
	542200 TEMP SERV - OUTSIDE		95,401.30
	543100 IT CONSULTING-APPLICATIONS	6,652.25	31,575.08
	543200 IT CONSULTING-HW/SW SUPP	14,948.75	102,481.87
	543500 MGT CONSULTANT SERVICES	105,739.64	2,040,001.71
	543600 MEDICAL REVIEW CONSULTING	8,104.94	65,721.70
	544300 PSYCHOLOGICAL SERVICES		500.00
	544400 HOSPITAL SERVICES		65,361.00
	544700 AUDIOLOGY SERVICES		9,361.60
	544800 AMBULANCE SERVICES		143.00
	545000 LABORATORY SERVICES		39,230.65
	545100 CITY/COUNTY HEALTH DEPT		103,138.15
	545200 MEDICAL ASSESSMENT SERV	69,181.62	952,672.77
	547100 EDUCATIONAL SERVICES	152,923.44	1,400,006.84
	547300 INTERPRETER SERVICES		2,198.60
	547500 MAILING SERVICES	983.74	6,725.86
	547906 VERIFICATIONS	79.50	79.50
	548600 PEST CONTROL		5,765.71
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00
	555100 DATA PROC SOFTW LIC FEE	79.10	2,786.72
	555200 SOFTWARE - NEW PURCHASES	595.24	188,760.46
	559100 OTHER OPERATING EXP	1,714.56	5,785.20
	Major Account 520000 Total	589,658.89	8,133,482.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,527.35	82,014.89
	571600 MEALS-NOT TRAVEL STATUS	879.05	5,096.70
	571900 MEALS-ONE DAY TRAVEL		69.67
	572100 COMMERCIAL TRANSPORTATIO	4,904.31	39,972.63
	573100 STATE-OWNED TRANSPORT		3,490.43
	574500 PERSONAL VEHICLE MILEAGE	1,129.26	15,797.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.03	40,393.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	3,337.90	36,688.92
	575100 MISC TRAVEL EXPENSE	317.45	2,897.93
	Major Account 570000 Total	17,999.35	226,422.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,653.49
	Major Account 580000 Total		24,653.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	10,337.61
	Major Account 590000 Total	3,000.00	10,337.61
	Fund 40000 Expenditures Total	1,047,596.70	13,664,921.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,301.81-
	865101 PRIOR YEAR PAYROLL		5,326.92
	Fund 40000 Adjustments Total		56,974.89-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,670.94	373,898.78
	511800 COMPENSATORY TIME PAID	89.80	791.35
	512100 VACATION LEAVE EXPENSE	1,759.78	39,362.80
	512200 SICK LEAVE EXPENSE	1,035.04	16,405.50
	512300 HOLIDAY LEAVE EXPENSE	2,083.60	22,981.87
	512500 FUNERAL LEAVE EXPENSE		638.56
	512700 INJURY LEAVE EXPENSE		139.86
	515100 RETIREMENT PLANS EXPENSE	3,118.00	34,052.97
	515200 FICA EXPENSE	2,959.65	32,206.85
	515400 LIFE & ACCIDENT INS EXP	9.58	127.15
	515500 HEALTH INSURANCE EXPENSE	6,502.89	66,707.55
	516500 WORKERS COMP PREMIUMS		39,431.00
	Major Account 510000 Total	54,229.28	626,744.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		512.22
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	142.00	217.00
	532100 NON-CAPITALIZED EQUIP PU	544.00	643.19
	533900 FOOD EXPENSE	19.60	19.60
	539100 INDIRECT COST ALLOWANCE	188,719.72-	
	543500 MGT CONSULTANT SERVICES		1,530.00
	545200 MEDICAL ASSESSMENT SERV		100.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	79.10	79.10
	Major Account 520000 Total	187,935.02-	3,176.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		180.77
	574700 VOLUNTEER TRAVEL EXPENSES	74.78	74.78
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	82.78	263.55
	Fund 42023 Expenditures Total	133,622.96-	630,183.90
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,590.00-	65,688.47-
	Major Account 460000 Total	4,590.00-	65,688.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.00-	2,160.00-
	Major Account 470000 Total	2,160.00-	2,160.00-
	Fund 42024 Revenues Total	6,750.00-	67,848.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,547.56	28,342.97
	512100 VACATION LEAVE EXPENSE	403.66	5,088.98
	512200 SICK LEAVE EXPENSE	158.91	2,243.49
	512300 HOLIDAY LEAVE EXPENSE	175.34	2,180.60
	512500 FUNERAL LEAVE EXPENSE		327.46
	512700 INJURY LEAVE EXPENSE	72.56	72.56
	515100 RETIREMENT PLANS EXPENSE	257.42	2,951.67
	515200 FICA EXPENSE	243.99	2,796.32
	515400 LIFE & ACCIDENT INS EXP	.90	11.82
	Major Account 510000 Total	2,860.34	44,015.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		77.75
	532100 NON-CAPITALIZED EQUIP PU		318.23
	534600 ED & RECREATIONAL SUP EX		225.00
	539100 INDIRECT COST ALLOWANCE	1,402.41	16,638.09
	543200 IT CONSULTING-HW/SW SUPP		40.00
	543500 MGT CONSULTANT SERVICES		9,355.00
	547100 EDUCATIONAL SERVICES		14,032.50
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	1,902.41	42,107.43

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.54	809.54
	572100 COMMERCIAL TRANSPORTATIO	17.00	380.90
	574500 PERSONAL VEHICLE MILEAGE		144.49
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	904.54	1,412.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.04
	Major Account 580000 Total		1,775.04
	Fund 42024 Expenditures Total	5,667.29	89,311.27
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.17-	815.88-
	Major Account 480000 Total	49.17-	815.88-
	Fund 42608 Revenues Total	49.17-	815.88-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.50-	858.34-
	Major Account 480000 Total	51.50-	858.34-
	Fund 42609 Revenues Total	51.50-	858.34-
	Program Revenues	35,794.11-	645,255.08-
	Program Expenditures	1,015,046.01	15,882,077.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.00-	511.00-
	472100 SALE OF SUP & MAT		13.05-
	Major Account 470000 Total	106.00-	524.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,102.57	53,102.57
	Major Account 480000 Total	53,102.57	53,102.57
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,257.26-
	Major Account 490000 Total		8,257.26-
	Fund 10000 Revenues Total	52,996.57	44,321.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,836.24	13,237,282.80
	511200 TEMPORARY SALARIES-WAGE	1,288.98	27,048.05
	511300 OVERTIME PAYMENTS	2,555.93	33,774.92
	511400 ON CALL PAY		43.82
	511500 SHIFT DIFFERENTIAL PYMT	.90	4.05
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	1,989.35	22,833.62
	512100 VACATION LEAVE EXPENSE	113,286.42	1,782,998.79
	512200 SICK LEAVE EXPENSE	47,053.89	1,105,679.03
	512300 HOLIDAY LEAVE EXPENSE	64,062.34	829,103.36
	512400 MILITARY LEAVE EXPENSE	221.94	760.59
	512500 FUNERAL LEAVE EXPENSE	1,161.61	31,439.65
	512600 CIVIL LEAVE EXPENSE		4,395.89
	512700 INJURY LEAVE EXPENSE		1,151.23
	512900 UNION ACTIVITY EXPENSE		460.19
	515100 RETIREMENT PLANS EXPENSE	118,534.41	1,297,030.82
	515200 FICA EXPENSE	92,057.25	1,209,015.45
	515400 LIFE & ACCIDENT INS EXP	377.48	5,410.21
	515500 HEALTH INSURANCE EXPENSE	258,688.37	2,973,697.64
	516100 EMPLOYEE RELOCATION		1,942.66
	516200 TUITION ASSISTANCE	13,980.64	79,605.34
	516300 EMPLOYEE ASSISTANCE PRO		15,914.48
	516400 UNEMPLOYM COMP INS EXP		34,227.32
	516500 WORKERS COMP PREMIUMS	917,117.00-	
	Major Account 510000 Total	873,978.75	22,694,489.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,250.01-	439,683.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97,558.43	1,921,453.19
	521300 FREIGHT EXPENSE	70.89	3,508.85
	521400 DATA PROCESSING EXPENSE	1,061,967.08-	6,965,570.66
	521500 PUBLICATION & PRINT EXP	5,710.97	26,977.73
	521900 AWARDS EXPENSE		774.61
	522100 DUES & SUBSCRIPTION EXP	2,819.09	43,707.50
	522200 CONFERENCE REGISTRATION	2,689.95	7,649.90
	522800 E-COMMERCE OPER EXP		712.16
	523100 UTILITIES EXPENSE	891.53	8,173.99
	523500 PROMPT PAY INTEREST	8.74	8.74
	523600 INTEREST EXPENSE		484.33
	524600 RENT EXPENSE-BUILDINGS	36,704.71	143,209.60-
	524700 RENT EXP-OTHER REAL PROP	265.00	440.00
	524900 RENT EXP-DEPR SURCHARGE	13,579.61	699,161.72
	526100 REP & MAINT-REAL PROPERT	174.50	17,085.87
	527100 REP & MAINT-OFFICE EQUIP		6,753.42
	527200 REP & MAINT-MOTOR VEHICL	164.03	164.03
	527400 REP & MAINT-DATA PROC	1,584.00	26,563.29
	527500 REP & MAINT-COMM EQUIP		321.00
	527700 REP & MAINT-PHOTO/MEDIA		1,114.05
	527800 REP & MAINT-OTHER PROPER		282.86
	531100 OFFICE SUPPLIES EXPENSE	49,342.86	376,430.19
	532100 NON-CAPITALIZED EQUIP PU	12,835.11	1,231,536.12
	533100 HOUSEHOLD & INSTIT EXP	3.11	731.69
	533900 FOOD EXPENSE		1,033.76
	534600 ED & RECREATIONAL SUP EX	995.79	6,491.60
	534800 CONST & MAINT SUP EXP	1,203.36	3,974.61
	534900 MISCELLANEOUS SUP EXP		648.74
	535100 MEDICAL SUPPLIES		79.30
	537100 LABORATORY SUP EXP		342.25
	538100 VEHICLE & EQUIP SUP EXP		1,275.61
	539300 THIRD PARTY REIMB	38.68	728.01-
	539500 PURCHASING CARD SUSPENSE		918.58
	541100 ACCTG & AUDITING SERVICES	7,000.00	682,615.75
	541500 LEGAL SERVICES EXPENSE	75,000.00	565,283.15
	541700 LEGAL RELATED EXPENSE	919.19	6,714.74
	542100 SOS TEMP SERV - PERSONNEL	8,310.61	80,804.36
	542200 TEMP SERV - OUTSIDE		8,322.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	17,146.67	20,714.10
	543200 IT CONSULTING-HW/SW SUPP	870.50	164,891.91
	543500 MGT CONSULTANT SERVICES	41,980.00	43,980.00
	545000 LABORATORY SERVICES		75.00
	545200 MEDICAL ASSESSMENT SERV	401.69	22,839.39
	547100 EDUCATIONAL SERVICES		21,406.75
	547906 VERIFICATIONS	106.25	453.69
	547910 AG CONTRACT SERVICES		206,135.76
	548400 TRANSACTION PROCESSING SERVICE	64,871.20	750,342.77
	548700 REFUSE/RECYCLING	6,577.79	13,502.33
	549200 JANITORIAL SERVICES		303.00
	554900 OTHER CONTRACTUAL SERVICES	4,096.00	19,276.50
	555100 DATA PROC SOFTW LIC FEE		11,392.35
	555200 SOFTWARE - NEW PURCHASES	22,863.09	150,870.23
	556100 INSURANCE EXPENSE		31,421.20
	556300 SURETY & NOTARY BONDS		260.00
	559100 OTHER OPERATING EXP	959.46	51,874.68
	Major Account 520000 Total	682,474.28	14,503,595.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.62	18,467.31
	571600 MEALS-NOT TRAVEL STATUS	123.47	1,041.18
	572100 COMMERCIAL TRANSPORTATIO		596.30
	573100 STATE-OWNED TRANSPORT	27.19	15,526.81
	574500 PERSONAL VEHICLE MILEAGE	340.25	4,759.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,240.00	50,554.90
	575100 MISC TRAVEL EXPENSE	38.00	398.16
	Major Account 570000 Total	7,506.53	91,344.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	49,960.10	215,768.11
	584200 VEHICLES & VEHICLE EQ	6,000.00	6,000.00
	Major Account 580000 Total	55,960.10	221,768.11
	Fund 10000 Expenditures Total	254,971.10	37,511,198.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00	6,122.83
	Fund 10000 Adjustments Total	50.00	6,122.83
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297,590.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		.01-
	Major Account 460000 Total		297,590.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028.64-	4,175.45-
	Major Account 470000 Total	1,028.64-	4,175.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.91-	24,880.34-
	484500 REIMB NON-GOVT SOURCES	70,826.47-	2,389,436.47-
	Major Account 480000 Total	71,933.38-	2,414,316.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,493.10-
	Major Account 490000 Total		5,493.10-
	Fund 22083 Revenues Total	72,962.02-	2,721,576.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,141.87
	511300 OVERTIME PAYMENTS		36,279.03
	511800 COMPENSATORY TIME PAID		119.85
	515100 RETIREMENT PLANS EXPENSE		4,794.54
	515200 FICA EXPENSE		4,701.33
	515400 LIFE & ACCIDENT INS EXP		17.72
	515500 HEALTH INSURANCE EXPENSE		6,443.25
	Major Account 510000 Total		79,497.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,755.58	473,224.48
	521200 COM EXPENSE - VOICE/DATA	61,014.62	768,437.38
	521300 FREIGHT EXPENSE	143.06	3,743.06
	521400 DATA PROCESSING EXPENSE	595.49	7,676.66
	521500 PUBLICATION & PRINT EXP	13,203.83	51,172.96
	521900 AWARDS EXPENSE		2,291.74
	522100 DUES & SUBSCRIPTION EXP		1,668.60
	523100 UTILITIES EXPENSE		486.88
	524600 RENT EXPENSE-BUILDINGS	83,453.96	946,212.13
	524700 RENT EXP-OTHER REAL PROP		23.90
	524900 RENT EXP-DEPR SURCHARGE	2,545.76	30,549.12
	526100 REP & MAINT-REAL PROPERT		19,443.71
	527100 REP & MAINT-OFFICE EQUIP	2,825.00	4,810.05
	527200 REP & MAINT-MOTOR VEHICL	443.36	8,149.24
	527400 REP & MAINT-DATA PROC		55.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,412.58	75,641.65
	532100 NON-CAPITALIZED EQUIP PU		11,082.35
	533100 HOUSEHOLD & INSTIT EXP		37.00
	534600 ED & RECREATIONAL SUP EX		363.63
	534800 CONST & MAINT SUP EXP		2,762.42
	534900 MISCELLANEOUS SUP EXP		29.00-
	538100 VEHICLE & EQUIP SUP EXP	490.27	7,950.97
	541100 ACCTG & AUDITING SERVICES		163,986.50
	541700 LEGAL RELATED EXPENSE		227.50
	543500 MGT CONSULTANT SERVICES		14,603.00
	547100 EDUCATIONAL SERVICES		1,836.24
	547906 VERIFICATIONS	405.00	5,697.50
	549100 LAUNDRY SERVICES		12.75
	549200 JANITORIAL SERVICES		303.00
	556100 INSURANCE EXPENSE	3,704.12	37,117.87
	559100 OTHER OPERATING EXP	15,064.46	157,395.66
	Major Account 520000 Total	271,057.09	2,796,933.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		37,485.30
	571600 MEALS-NOT TRAVEL STATUS		499.56
	572100 COMMERCIAL TRANSPORTATIO		566.75
	573100 STATE-OWNED TRANSPORT	222.00	2,864.57
	574500 PERSONAL VEHICLE MILEAGE		98.30
	575100 MISC TRAVEL EXPENSE	75.64	288.03
	Major Account 570000 Total	297.64	41,802.51
	Fund 22083 Expenditures Total	271,354.73	2,918,234.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,910.61
	Fund 22083 Adjustments Total		6,910.61
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,378.50
	Major Account 520000 Total		2,378.50
	Fund 22550 Expenditures Total		2,378.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,003.98-	342,622.01-
	Major Account 480000 Total	19,003.98-	342,622.01-
	Fund 22551 Revenues Total	19,003.98-	342,622.01-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515200 FICA EXPENSE	4.90-	
	515400 LIFE & ACCIDENT INS EXP	.36	
	515500 HEALTH INSURANCE EXPENSE	96.88	
	Major Account 510000 Total	92.32	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521200 COM EXPENSE - VOICE/DATA		5,655.97
	521400 DATA PROCESSING EXPENSE	30,010.99	368,866.64
	521500 PUBLICATION & PRINT EXP		19.19
	526100 REP & MAINT-REAL PROPERT		1,693.10
	527100 REP & MAINT-OFFICE EQUIP		52.06
	527800 REP & MAINT-OTHER PROPER		40.20
	531100 OFFICE SUPPLIES EXPENSE		654.35
	532100 NON-CAPITALIZED EQUIP PU	64.49	11,967.61
	533100 HOUSEHOLD & INSTIT EXP		26.61
	542100 SOS TEMP SERV - PERSONNEL	222.68	1,327.91
	543100 IT CONSULTING-APPLICATIONS	6,960.25	14,398.91
	543200 IT CONSULTING-HW/SW SUPP		11,252.33
	543300 IT CONSULTING - OTHER	1,800.00	2,800.00
	543500 MGT CONSULTANT SERVICES		57,417.90
	549200 JANITORIAL SERVICES		18.47
	554900 OTHER CONTRACTUAL SERVICES		486.90
	555100 DATA PROC SOFTW LIC FEE		31.56
	555200 SOFTWARE - NEW PURCHASES	10,708.59	734,541.27
	559100 OTHER OPERATING EXP	1,040.41	3,113.69
	Major Account 520000 Total	50,807.41	1,214,466.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.82	89.82
	Major Account 570000 Total	89.82	89.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		189.00
	583300 COMPUTER HARDWARE EQUIPMENT		30,978.88
	Major Account 580000 Total		31,167.88

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
	580000 Capital Outlay		
	Fund 22551 Expenditures Total	50,989.55	1,245,724.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,935.61-
	Fund 22551 Adjustments Total		6,935.61-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.20-
	Major Account 470000 Total		17.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,023.97-	36,224.40-
	484500 REIMB NON-GOVT SOURCES		3,838.50-
	Major Account 480000 Total	2,023.97-	40,062.90-
	Fund 22600 Revenues Total	2,023.97-	40,080.10-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,728.83-	1,550,180.36-
	Major Account 480000 Total	32,728.83-	1,550,180.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,167,875.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	2,073,165.68
	Major Account 490000 Total	100,000.00	905,290.68
	Fund 22640 Revenues Total	67,271.17	644,889.68-
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		14.25
	Fund 22681 Expenditures Total		14.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,879.78	3,407,067.05
	511300 OVERTIME PAYMENTS	348.42	14,937.37
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	327.46	4,182.82
	512100 VACATION LEAVE EXPENSE	26,422.26	384,676.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	20,219.82	257,983.46
	512300 HOLIDAY LEAVE EXPENSE	17,028.47	219,625.35
	512400 MILITARY LEAVE EXPENSE		1,414.40
	512500 FUNERAL LEAVE EXPENSE		13,224.77
	512600 CIVIL LEAVE EXPENSE		2,184.37
	512700 INJURY LEAVE EXPENSE		323.73
	515100 RETIREMENT PLANS EXPENSE	25,625.82	322,484.97
	515200 FICA EXPENSE	23,972.53	304,295.20
	515400 LIFE & ACCIDENT INS EXP	95.68	1,369.28
	515500 HEALTH INSURANCE EXPENSE	67,827.78	743,405.08
	Major Account 510000 Total	459,748.02	5,677,504.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600,000.00	633,237.12
	521200 COM EXPENSE - VOICE/DATA	3,183.52	99,601.58
	521300 FREIGHT EXPENSE		28.20
	521400 DATA PROCESSING EXPENSE	2,080,040.69	17,657,636.63
	521500 PUBLICATION & PRINT EXP	635.61	808.34
	521900 AWARDS EXPENSE		199.50
	522100 DUES & SUBSCRIPTION EXP		887.90
	522200 CONFERENCE REGISTRATION		313.60
	526100 REP & MAINT-REAL PROPERT		190,231.23
	527100 REP & MAINT-OFFICE EQUIP		468.52
	527800 REP & MAINT-OTHER PROPER		361.80
	531100 OFFICE SUPPLIES EXPENSE		6,473.59
	532100 NON-CAPITALIZED EQUIP PU	627.82	263,228.60
	533100 HOUSEHOLD & INSTIT EXP		239.53
	533900 FOOD EXPENSE		239.86
	534600 ED & RECREATIONAL SUP EX		212.94
	534900 MISCELLANEOUS SUP EXP		153.03
	539100 INDIRECT COST ALLOWANCE	1,396.35	38,782.30
	539300 THIRD PARTY REIMB	76.57	684.89-
	541600 GROSS PROCEEDS LEGAL EXP	548,948.22	6,083,168.03
	541700 LEGAL RELATED EXPENSE	1,330.56	10,827.82
	542100 SOS TEMP SERV - PERSONNEL	2,004.12	11,951.20
	542200 TEMP SERV - OUTSIDE		24,287.62-
	543100 IT CONSULTING-APPLICATIONS	62,642.25	130,038.65
	543200 IT CONSULTING-HW/SW SUPP	1,837.10	224,006.99
	543300 IT CONSULTING - OTHER	16,200.00	25,200.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		571,430.51
	545200 MEDICAL ASSESSMENT SERV	143,198.93	1,080,760.17
	549200 JANITORIAL SERVICES		166.23
	554900 OTHER CONTRACTUAL SERVICES	124,630.32	18,395,398.82
	555100 DATA PROC SOFTW LIC FEE		509.03
	555200 SOFTWARE - NEW PURCHASES	107,927.56	6,654,186.72
	559100 OTHER OPERATING EXP	9,660.75	28,527.77
	Major Account 520000 Total	3,704,340.37	52,084,303.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.11	1,034.00
	574500 PERSONAL VEHICLE MILEAGE	34.85	225.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	808.33	808.33
	Major Account 570000 Total	899.29	2,067.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,701.00
	583300 COMPUTER HARDWARE EQUIPMENT	48,916.40	481,041.33
	Major Account 580000 Total	48,916.40	482,742.33
	Fund 40000 Expenditures Total	4,213,904.08	58,246,618.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		441,463.62
	Fund 40000 Adjustments Total		441,463.62
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	121,417.08-	4,369,819.94-
	Major Account 460000 Total	121,417.08-	4,369,819.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,028,476.07-
	Major Account 470000 Total		1,028,476.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,428.45-	213,457.22-
	484500 REIMB NON-GOVT SOURCES		2,197,919.35-
	486500 MISCELLANEOUS ADJUSTMENT	438,316.82-	438,316.82-
	Major Account 480000 Total	446,745.27-	2,849,693.39-
	Fund 42023 Revenues Total	568,162.35-	8,247,989.40-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,258.92
	516500 WORKERS COMP PREMIUMS	917,117.00	917,117.00
	Major Account 510000 Total	917,117.00	939,375.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182,286.07	1,250,262.19
	521200 COM EXPENSE - VOICE/DATA	152,528.55	1,380,288.15
	521300 FREIGHT EXPENSE	529.25	4,758.49
	521400 DATA PROCESSING EXPENSE	25,211.43	342,658.31
	521500 PUBLICATION & PRINT EXP	31,166.93	2,142,728.37
	523100 UTILITIES EXPENSE	1,151.31	15,105.78
	524600 RENT EXPENSE-BUILDINGS	152,867.32	1,356,511.71
	524900 RENT EXP-DEPR SURCHARGE	37,461.84	755,257.19
	525500 RENT EXP-OTHER PERS PROP	201.50	201.50
	527100 REP & MAINT-OFFICE EQUIP	472.99	2,478.74
	527200 REP & MAINT-MOTOR VEHICL		520.00
	527400 REP & MAINT-DATA PROC	982.23	4,381.12
	531100 OFFICE SUPPLIES EXPENSE	4,147.55	686,161.18
	532100 NON-CAPITALIZED EQUIP PU		1,320.40
	533900 FOOD EXPENSE	149.95	149.95
	534600 ED & RECREATIONAL SUP EX		138.95
	534900 MISCELLANEOUS SUP EXP	56.40	221.65
	535100 MEDICAL SUPPLIES		142.44
	538100 VEHICLE & EQUIP SUP EXP	72.86	670.46
	541100 ACCTG & AUDITING SERVICES		2,029,852.43
	542100 SOS TEMP SERV - PERSONNEL		211.61
	542500 ENG & ARCH SERVICES	129,913.50	259,827.00
	547100 EDUCATIONAL SERVICES		270.75
	547906 VERIFICATIONS		30.00
	549200 JANITORIAL SERVICES		342.00
	555100 DATA PROC SOFTW LIC FEE	100.00	400.00
	555200 SOFTWARE - NEW PURCHASES		17,892.00
	559100 OTHER OPERATING EXP		29,406.86
	Major Account 520000 Total	719,299.68	10,282,189.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.90
	573100 STATE-OWNED TRANSPORT	116,850.21	854,262.59
	Major Account 570000 Total	116,850.21	854,318.49
	Fund 42023 Expenditures Total	1,753,266.89	12,075,883.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		858,232.00-
	Fund 42023 Adjustments Total		858,232.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.32	84,211.32
	511300 OVERTIME PAYMENTS		1,182.21
	511800 COMPENSATORY TIME PAID		272.81
	512100 VACATION LEAVE EXPENSE	341.06	7,820.07
	512200 SICK LEAVE EXPENSE	1,130.85	4,685.72
	512300 HOLIDAY LEAVE EXPENSE	430.06	5,331.54
	515100 RETIREMENT PLANS EXPENSE	644.17	7,750.46
	515200 FICA EXPENSE	599.16	7,255.99
	515400 LIFE & ACCIDENT INS EXP	3.10	43.97
	515500 HEALTH INSURANCE EXPENSE	1,984.43	21,063.24
	Major Account 510000 Total	11,830.15	139,617.33
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42.75
	Major Account 520000 Total		42.75
	Fund 42610 Expenditures Total	11,830.15	139,660.08
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		480,687.02-
	Major Account 460000 Total		480,687.02-
	Fund 42641 Revenues Total		480,687.02-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		11,744.96
	Major Account 520000 Total		11,744.96
	Fund 42641 Expenditures Total		11,744.96
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,063.29-	1,282,471.83-
	461500 OP GRANTS - STATE AGENCI	49,311.06-	152,606.42-
	Major Account 460000 Total	180,374.35-	1,435,078.25-
	Fund 42642 Revenues Total	180,374.35-	1,435,078.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,510.81	168,045.64
	511300 OVERTIME PAYMENTS		148.83
	511800 COMPENSATORY TIME PAID	418.70	2,369.29
	512100 VACATION LEAVE EXPENSE	827.22	12,058.61
	512200 SICK LEAVE EXPENSE	309.40	4,683.29
	512300 HOLIDAY LEAVE EXPENSE	792.57	9,496.15
	515100 RETIREMENT PLANS EXPENSE	1,187.53	14,736.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,166.30	14,548.95
	515400 LIFE & ACCIDENT INS EXP	4.80	64.62
	515500 HEALTH INSURANCE EXPENSE	1,985.44	19,354.58
	Major Account 510000 Total	20,202.77	245,506.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.78
	521300 FREIGHT EXPENSE		71.13
	521500 PUBLICATION & PRINT EXP		2.06
	521900 AWARDS EXPENSE	96.00	539.56
	522100 DUES & SUBSCRIPTION EXP	50.76	2,021.99
	522200 CONFERENCE REGISTRATION	100.00	3,196.75
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP		21.00
	525500 RENT EXP-OTHER PERS PROP	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE		77.00
	532100 NON-CAPITALIZED EQUIP PU	38.44	1,094.40
	533100 HOUSEHOLD & INSTIT EXP		2.70
	533900 FOOD EXPENSE	4,022.46	5,812.67
	534600 ED & RECREATIONAL SUP EX		3,899.07
	534900 MISCELLANEOUS SUP EXP		133.14
	542100 SOS TEMP SERV - PERSONNEL	549.27	12,697.10
	543500 MGT CONSULTANT SERVICES		8,507.03
	545200 MEDICAL ASSESSMENT SERV		7,625.00
	547100 EDUCATIONAL SERVICES		6,330.00
	547300 INTERPRETER SERVICES	710.00	2,340.00
	554900 OTHER CONTRACTUAL SERVICES	768.75	20,014.45
	555200 SOFTWARE - NEW PURCHASES		950.00
	559100 OTHER OPERATING EXP		90.50
	Major Account 520000 Total	7,005.68	76,153.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.28	12,436.97
	571600 MEALS-NOT TRAVEL STATUS	3,110.40	4,346.63
	571900 MEALS-ONE DAY TRAVEL		99.84
	572100 COMMERCIAL TRANSPORTATIO	1,064.00	8,780.63
	574500 PERSONAL VEHICLE MILEAGE	2,293.50	13,151.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,589.21
	574700 VOLUNTEER TRAVEL EXPENSES	650.00	4,875.48

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		334.50
	Major Account 570000 Total	7,493.18	46,614.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,379.76
	Major Account 580000 Total		3,379.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,183.64	1,064,312.59
	Major Account 590000 Total	91,183.64	1,064,312.59
	Fund 42642 Expenditures Total	125,885.27	1,435,967.38
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		3.12
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		119.06-
	Major Account 510000 Total		116.08-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,388,680.39	1,388,680.39
	522200 CONFERENCE REGISTRATION		71.40
	Major Account 520000 Total	1,388,680.39	1,388,751.79
	Fund 42680 Expenditures Total	1,388,680.39	1,388,635.71
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total		1,675,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.32	55,477.42
	512100 VACATION LEAVE EXPENSE	266.30	5,375.87
	512200 SICK LEAVE EXPENSE		1,115.10
	512300 HOLIDAY LEAVE EXPENSE	266.30	3,461.90
	515100 RETIREMENT PLANS EXPENSE	398.80	4,899.41
	515200 FICA EXPENSE	392.57	4,784.84
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	6,541.51	79,843.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,600,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		205.00
	Major Account 520000 Total	<u> </u>	<u>1,600,560.00</u>
	Fund 48129 Expenditures Total	<u>6,541.51</u>	<u>1,680,403.14</u>
	Program Revenues	<u>777,258.93</u>	<u>15,600,601.37</u>
	Program Expenditures	<u>8,077,423.67</u>	<u>116,656,462.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	565.00-
	472200 REPROD & PUBLICATIONS		1.80-
	Major Account 470000 Total	10.00-	566.80-
	Fund 10000 Revenues Total	10.00-	566.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,358.56	2,221,056.32
	511200 TEMPORARY SALARIES-WAGE		1,191.84
	511300 OVERTIME PAYMENTS	4.33	1,510.59
	511600 PER DIEM PAYMENTS		5,870.00
	511800 COMPENSATORY TIME PAID	161.52	21,031.11
	512100 VACATION LEAVE EXPENSE	11,572.92	212,049.18
	512200 SICK LEAVE EXPENSE	7,105.33	147,951.36
	512300 HOLIDAY LEAVE EXPENSE	9,457.42	150,670.00
	512500 FUNERAL LEAVE EXPENSE	280.43	5,493.62
	512600 CIVIL LEAVE EXPENSE		280.94
	512700 INJURY LEAVE EXPENSE	27.85	36.47
	512900 UNION ACTIVITY EXPENSE	12.79	356.63
	515100 RETIREMENT PLANS EXPENSE	14,137.61	207,696.64
	515200 FICA EXPENSE	13,355.70	193,777.57
	515400 LIFE & ACCIDENT INS EXP	49.57	2,585.39
	515500 HEALTH INSURANCE EXPENSE	32,475.27	444,910.41
	Major Account 510000 Total	248,999.30	3,616,468.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.48	1,014.84
	521200 COM EXPENSE - VOICE/DATA	65.06	661.63
	521300 FREIGHT EXPENSE	6.82	2,357.65
	521400 DATA PROCESSING EXPENSE		381.35
	521500 PUBLICATION & PRINT EXP	181.11	2,632.07
	521900 AWARDS EXPENSE		225.25
	522100 DUES & SUBSCRIPTION EXP	314.00	21,488.50
	522200 CONFERENCE REGISTRATION	595.00	2,110.00
	522800 E-COMMERCE OPER EXP	750.00	8,750.00
	523100 UTILITIES EXPENSE	42.34	1,220.57
	524700 RENT EXP-OTHER REAL PROP		700.00
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	602.51
	527400 REP & MAINT-DATA PROC		22.49
	531100 OFFICE SUPPLIES EXPENSE		1,248.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	235.08	9,826.01
	533100 HOUSEHOLD & INSTIT EXP		165.48
	533900 FOOD EXPENSE		357.77
	534600 ED & RECREATIONAL SUP EX		1,088.82
	535100 MEDICAL SUPPLIES		9.25
	537100 LABORATORY SUP EXP		2,495.79
	538100 VEHICLE & EQUIP SUP EXP	200.39	200.39
	539400 BASE COST EXPENSE TRANSFER		53,866.49
	541500 LEGAL SERVICES EXPENSE		3,281.25
	541700 LEGAL RELATED EXPENSE	60.00-	436.19
	542100 SOS TEMP SERV - PERSONNEL	7,203.32	72,479.98
	543100 IT CONSULTING-APPLICATIONS		16,821.17
	543200 IT CONSULTING-HW/SW SUPP	578.96	21,933.81
	543500 MGT CONSULTANT SERVICES	4,869.51	85,027.84
	543600 MEDICAL REVIEW CONSULTING		61.95
	544100 PHYSICIAN SERVICES		375.00
	545000 LABORATORY SERVICES	600.00	98,098.30
	545100 CITY/COUNTY HEALTH DEPT		35.00
	545200 MEDICAL ASSESSMENT SERV		1,582.50
	547100 EDUCATIONAL SERVICES		1,791.71
	547300 INTERPRETER SERVICES		17.50
	547906 VERIFICATIONS		77.19
	548700 REFUSE/RECYCLING	93.70	1,307.57
	555100 DATA PROC SOFTW LIC FEE	39.55	39.55
	555200 SOFTWARE - NEW PURCHASES		1,330.75
	556300 SURETY & NOTARY BONDS		77.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,064.32	416,254.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,674.91	22,192.59
	571600 MEALS-NOT TRAVEL STATUS		1,082.32
	571900 MEALS-ONE DAY TRAVEL		13.18
	572100 COMMERCIAL TRANSPORTATIO	1,344.83	3,543.97
	573100 STATE-OWNED TRANSPORT	184.80	184.80
	574500 PERSONAL VEHICLE MILEAGE	1,491.60	26,717.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,128.90
	575100 MISC TRAVEL EXPENSE	76.00	489.53
	Major Account 570000 Total	6,772.14	55,353.28

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,638.96
	Major Account 580000 Total		6,638.96
	Fund 10000 Expenditures Total	271,835.76	4,094,714.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		97,406.69-
	Fund 10000 Adjustments Total		97,406.69-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	800.00-	21,200.00-
	Major Account 470000 Total	800.00-	21,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.77-	4,298.27-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total	273.77-	4,598.27-
	Fund 22000 Revenues Total	1,073.77-	25,798.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.70	160.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,245.00
	534600 ED & RECREATIONAL SUP EX		59.70
	537100 LABORATORY SUP EXP		80.71
	545000 LABORATORY SERVICES	796.00	6,994.50
	Major Account 520000 Total	825.70	8,815.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.50
	Major Account 570000 Total		216.50
	Fund 22000 Expenditures Total	825.70	9,032.06
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		171,640.00-
	475100 REGISTRATION / LICENSE F		68,692.00-
	475200 EXAMINATION FEES	726.25-	11,601.50-
	Major Account 470000 Total	726.25-	251,933.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.70-	35,993.86-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,020.00-
	485100 FINES FORFEITS & PENALTI		56.00-
	Major Account 480000 Total	2,346.70-	37,069.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,405.68
	Major Account 490000 Total		49,405.68
	Fund 22001 Revenues Total	3,072.95-	239,597.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521300 FREIGHT EXPENSE		408.71
	521400 DATA PROCESSING EXPENSE		3,157.50
	521500 PUBLICATION & PRINT EXP		156.51
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		225.00
	522800 E-COMMERCE OPER EXP	1,458.10	23,302.80
	524700 RENT EXP-OTHER REAL PROP		900.00
	527700 REPAIR & MAINT- PHOTO EQUIP		1,850.34
	527800 REP & MAINT-OTHER PROPER		2,731.08
	531100 OFFICE SUPPLIES EXPENSE		43.12
	532100 NON-CAPITALIZED EQUIP PU		1,586.24
	533100 HOUSEHOLD & INSTIT EXP		179.40
	534600 ED & RECREATIONAL SUP EX		1,739.64
	534900 MISCELLANEOUS SUP EXP		30,219.41
	537100 LABORATORY SUP EXP		399.80
	538100 VEHICLE & EQUIP SUP EXP		1,049.00
	541700 LEGAL RELATED EXPENSE		10.50
	543500 MGT CONSULTANT SERVICES		147,233.81
	545000 LABORATORY SERVICES	46.00	294.00
	554900 OTHER CONTRACTUAL SERVICES		64,075.00
	555200 SOFTWARE - NEW PURCHASES		79.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,504.10	280,312.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,738.69
	Major Account 570000 Total		4,738.69
	Fund 22001 Expenditures Total	1,504.10	285,051.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16
	Fund 22001 Adjustments Total		5,727.16
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.15-	6,437.15-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53,024.29-	312,086.23-
	Major Account 480000 Total	53,497.44-	318,523.38-
	Fund 22002 Revenues Total	53,497.44-	318,523.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.15	117,630.52
	511300 OVERTIME PAYMENTS	166.37	278.06
	511800 COMPENSATORY TIME PAID		398.86
	512100 VACATION LEAVE EXPENSE		5,774.72
	512200 SICK LEAVE EXPENSE	333.75	6,504.07
	512300 HOLIDAY LEAVE EXPENSE	468.55	6,830.39
	512500 FUNERAL LEAVE EXPENSE	200.31	200.31
	512600 CIVIL LEAVE EXPENSE		242.48
	515100 RETIREMENT PLANS EXPENSE	713.59	10,296.22
	515200 FICA EXPENSE	684.37	10,007.73
	515400 LIFE & ACCIDENT INS EXP	2.26	36.97
	515500 HEALTH INSURANCE EXPENSE	1,424.31	16,925.54
	Major Account 510000 Total	12,353.66	175,125.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		954.60
	524700 RENT EXP-OTHER REAL PROP		286.80
	531100 OFFICE SUPPLIES EXPENSE	2,015.00	2,015.00
	534600 ED & RECREATIONAL SUP EX		1,993.50
	539100 INDIRECT COST ALLOWANCE	4,982.44	60,476.30
	543500 MGT CONSULTANT SERVICES		2,251.79
	Major Account 520000 Total	6,997.44	67,977.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.79
	Major Account 570000 Total		550.79
	Fund 22002 Expenditures Total	19,351.10	243,654.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16-
	Fund 22002 Adjustments Total		5,727.16-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.18
	472200 REPROD & PUBLICATIONS	178.00-	798.83-
	475100 REGISTRATION / LICENSE F	31.00	25,848.00-
	475200 EXAMINATION FEES	6,986.00-	89,516.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,133.00-	116,130.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.73-	12,606.46-
	Major Account 480000 Total	631.73-	12,606.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,859.23
	Major Account 490000 Total		68,859.23
	Fund 22003 Revenues Total	7,764.73-	59,877.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,717.07
	522100 DUES & SUBSCRIPTION EXP		6,650.00
	522200 CONFERENCE REGISTRATION		695.00
	527100 REP & MAINT-OFFICE EQUIP		55.95
	527200 REP & MAINT-MOTOR VEHICL		417.85
	531100 OFFICE SUPPLIES EXPENSE		564.22
	532100 NON-CAPITALIZED EQUIP PU		642.16
	533100 HOUSEHOLD & INSTIT EXP		76.93
	534600 ED & RECREATIONAL SUP EX		10,144.38
	537100 LABORATORY SUP EXP		72.83
	539100 INDIRECT COST ALLOWANCE		46,583.44
	543200 IT CONSULTING-HW/SW SUPP	289.47	4,673.68
	545000 LABORATORY SERVICES		33.00
	Major Account 520000 Total	289.47	73,326.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.84	8,797.53
	571900 MEALS-ONE DAY TRAVEL		28.00
	572100 COMMERCIAL TRANSPORTATIO	422.84	816.74
	574500 PERSONAL VEHICLE MILEAGE		1,635.20
	575100 MISC TRAVEL EXPENSE	50.00	117.00
	Major Account 570000 Total	1,357.68	11,394.47
	Fund 22003 Expenditures Total	1,647.15	84,720.98
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.38-	4,872.81-
	Major Account 480000 Total	292.38-	4,872.81-
	Fund 22012 Revenues Total	292.38-	4,872.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		99.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		151.40
	Major Account 520000 Total		250.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 22012 Expenditures Total		320.59
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.48-	224.70-
	Major Account 480000 Total	13.48-	224.70-
	Fund 22013 Revenues Total	13.48-	224.70-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 22013 Expenditures Total	70.00	70.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.54-
	Major Account 480000 Total	.08-	1.54-
	Fund 22014 Revenues Total	.08-	1.54-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.81-
	Major Account 480000 Total	.05-	.81-
	Fund 22015 Revenues Total	.05-	.81-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,163.77-
	Major Account 460000 Total		15,163.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	33.60-
	Major Account 480000 Total	.01-	33.60-
	Fund 22016 Revenues Total	.01-	15,197.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,609.99
	512100 VACATION LEAVE EXPENSE		770.48
	512200 SICK LEAVE EXPENSE		304.97
	512300 HOLIDAY LEAVE EXPENSE		886.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		641.86
	515200 FICA EXPENSE		616.18
	515400 LIFE & ACCIDENT INS EXP		2.09
	515500 HEALTH INSURANCE EXPENSE		1,381.19
	Major Account 510000 Total		11,213.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,912.04
	Major Account 520000 Total		2,912.04
	Fund 22016 Expenditures Total		14,125.36
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.69-	1,502.85-
	Major Account 480000 Total	86.69-	1,502.85-
	Fund 22017 Revenues Total	86.69-	1,502.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.69	96.21
	512100 VACATION LEAVE EXPENSE	2.57	2.57
	515100 RETIREMENT PLANS EXPENSE	.99	7.39
	515200 FICA EXPENSE	.88	6.57
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total	15.13	112.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,401.00
	537100 LABORATORY SUP EXP	183.40	318.59
	539100 INDIRECT COST ALLOWANCE	36.12	36.12
	542100 SOS TEMP SERV - PERSONNEL		76.91
	Major Account 520000 Total	219.52	2,832.62
	Fund 22017 Expenditures Total	234.65	2,945.38
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	136.29-
	Major Account 480000 Total	6.15-	136.29-
	Fund 22018 Revenues Total	6.15-	136.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		321.64
	512100 VACATION LEAVE EXPENSE		6.43
	512200 SICK LEAVE EXPENSE		181.58
	515100 RETIREMENT PLANS EXPENSE		38.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		36.29
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		94.70
	Major Account 510000 Total		678.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		251.20
	Major Account 520000 Total		251.20
	Fund 22018 Expenditures Total		930.12
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.87-	2,702.12-
	Major Account 480000 Total	81.87-	2,702.12-
	Fund 22024 Revenues Total	81.87-	2,702.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.39
	512100 VACATION LEAVE EXPENSE		13.47
	512200 SICK LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE		20.16
	515200 FICA EXPENSE		17.63
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		131.92
	Major Account 510000 Total		439.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.45-
	527100 REP & MAINT-OFFICE EQUIP		115.00
	527400 REP & MAINT-DATA PROC		41.22
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE		1,465.27
	543500 MGT CONSULTANT SERVICES		24,072.97
	545200 MEDICAL ASSESSMENT SERV		48,900.00
	559100 OTHER OPERATING EXP		568.00
	Major Account 520000 Total		75,232.01
	Fund 22024 Expenditures Total		75,671.23
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	41.75-
	Major Account 480000 Total	2.51-	41.75-
	Fund 22025 Revenues Total	2.51-	41.75-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	60.10-
	Major Account 480000 Total	.78-	60.10-
	Fund 22026 Revenues Total	.78-	60.10-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.00-	1,625.00-
	472200 REPROD & PUBLICATIONS		200.00-
	Major Account 470000 Total	1,225.00-	1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.22-	439.27-
	Major Account 480000 Total	27.22-	439.27-
	Fund 22027 Revenues Total	1,252.22-	2,264.27-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	445.22-
	Major Account 480000 Total	26.60-	445.22-
	Fund 22029 Revenues Total	26.60-	445.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22029 Expenditures Total		60.00
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	94,443.00-	1,087,837.00-
	Major Account 470000 Total	94,443.00-	1,087,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.24-	86,436.23-
	Major Account 480000 Total	4,252.24-	86,436.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,210.48
	493200 OPERATING TRANSFERS OUT		258,960.04
	Major Account 490000 Total		332,170.52
	Fund 22030 Revenues Total	98,695.24-	842,102.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,158.67	468,289.51
	511300 OVERTIME PAYMENTS	168.47	2,083.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		863.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,376.63	32,442.06
	512200 SICK LEAVE EXPENSE	1,291.27	20,773.50
	512300 HOLIDAY LEAVE EXPENSE	2,196.66	27,544.64
	512500 FUNERAL LEAVE EXPENSE		609.38
	512600 CIVIL LEAVE EXPENSE		24.08
	512700 INJURY LEAVE EXPENSE	43.90	43.90
	515100 RETIREMENT PLANS EXPENSE	3,312.49	41,462.65
	515200 FICA EXPENSE	3,089.55	38,754.94
	515400 LIFE & ACCIDENT INS EXP	14.19	202.64
	515500 HEALTH INSURANCE EXPENSE	7,909.32	91,940.18
	Major Account 510000 Total	58,561.15	725,533.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	124.48
	521500 PUBLICATION & PRINT EXP	302.61	1,264.05
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,884.40
	522200 CONFERENCE REGISTRATION	245.00	1,855.00
	524700 RENT EXP-OTHER REAL PROP	242.00	1,547.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP	4.63	4.63
	527200 REP & MAINT-MOTOR VEHICL		558.51
	531100 OFFICE SUPPLIES EXPENSE	18.00	164.86
	532100 NON-CAPITALIZED EQUIP PU		2,690.90
	533900 FOOD EXPENSE	23.00	23.00
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP		2,539.00
	535100 MEDICAL SUPPLIES		777.00
	538100 VEHICLE & EQUIP SUP EXP		18.15
	539100 INDIRECT COST ALLOWANCE		10,996.38
	542100 SOS TEMP SERV - PERSONNEL	2,657.13	30,551.45
	543200 IT CONSULTING-HW/SW SUPP		111,114.20
	543500 MGT CONSULTANT SERVICES	18,185.00	173,766.91
	547100 EDUCATIONAL SERVICES	4,487.00	65,680.81
	555100 DATA PROC SOFTW LIC FEE		2,236.73
	555200 SOFTWARE - NEW PURCHASES		141.72
	559100 OTHER OPERATING EXP	82.03	226.53
	Major Account 520000 Total	27,463.20	411,210.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.19	9,306.57

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	120.00	924.89
	571900 MEALS-ONE DAY TRAVEL		24.19
	572100 COMMERCIAL TRANSPORTATIO		1,448.81
	574500 PERSONAL VEHICLE MILEAGE		2,951.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,933.67	7,198.15
	575100 MISC TRAVEL EXPENSE		298.79
	Major Account 570000 Total	3,757.86	22,152.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,508.45
	Major Account 580000 Total		5,508.45
	Fund 22030 Expenditures Total	89,782.21	1,164,405.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		27,491.01
	Fund 22030 Adjustments Total		27,491.01
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,725.00-
	Major Account 470000 Total		45,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.07-	2,832.90-
	Major Account 480000 Total	216.07-	2,832.90-
	Fund 22031 Revenues Total	216.07-	48,557.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.93	18,452.50
	512100 VACATION LEAVE EXPENSE	309.43	2,470.80
	512200 SICK LEAVE EXPENSE	529.59	2,201.67
	512300 HOLIDAY LEAVE EXPENSE	95.21	1,237.73
	512500 FUNERAL LEAVE EXPENSE		285.62
	512600 CIVIL LEAVE EXPENSE		95.21
	515100 RETIREMENT PLANS EXPENSE	142.60	1,852.74
	515200 FICA EXPENSE	137.09	1,789.49
	515400 LIFE & ACCIDENT INS EXP	.49	7.11
	515500 HEALTH INSURANCE EXPENSE	211.61	2,357.10
	Major Account 510000 Total	2,395.95	30,749.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	886.50	11,431.18
	Major Account 520000 Total	886.50	11,431.18
	Fund 22031 Expenditures Total	3,282.45	42,181.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESAL DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	60.00-
	475100 REGISTRATION / LICENSE F	45,100.00-	203,400.00-
	475200 EXAMINATION FEES	9,625.00-	107,649.09-
	Major Account 470000 Total	54,735.00-	311,109.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.47-	10,832.17-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	1,433.47-	11,232.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,310.60-
	Major Account 490000 Total		287,310.60-
	Fund 22032 Revenues Total	56,168.47-	609,651.86-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.18-	1,554.36-
	Major Account 480000 Total	218.18-	1,554.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	218.18-	81,554.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543300 IT CONSULTING-OTHER	2,675.00	32,100.00
	543500 MGT CONSULTANT SERVICES		7,010.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	2,675.00	40,360.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,929.44
	571600 MEALS-NOT TRAVEL STATUS		470.70
	572100 COMMERCIAL TRANSPORTATIO		359.69
	574500 PERSONAL VEHICLE MILEAGE	279.40	4,916.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	279.40	7,882.89
	Fund 22033 Expenditures Total	2,954.40	48,242.89
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	340.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,439.00-	65,473.00-
	475200 EXAMINATION FEES	10,052.00-	107,877.00-
	Major Account 470000 Total	14,511.00-	173,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.57-	597.15-
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	Major Account 480000 Total	45.57-	737.15-
	Fund 22034 Revenues Total	14,556.57-	174,427.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,156.75	81,412.24
	512100 VACATION LEAVE EXPENSE	193.33	7,663.71
	512200 SICK LEAVE EXPENSE		6,457.52
	512300 HOLIDAY LEAVE EXPENSE	379.04	5,334.51
	512500 FUNERAL LEAVE EXPENSE		73.22
	515100 RETIREMENT PLANS EXPENSE	578.82	7,558.50
	515200 FICA EXPENSE	550.29	7,318.64
	515400 LIFE & ACCIDENT INS EXP	2.45	36.03
	515500 HEALTH INSURANCE EXPENSE	1,041.94	12,444.91
	Major Account 510000 Total	9,902.62	128,299.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.53	873.89
	539100 INDIRECT COST ALLOWANCE	3,593.37	47,871.46
	541500 LEGAL SERVICES EXPENSE		1,850.03
	541700 LEGAL RELATED EXPENSE		1,764.03
	543200 IT CONSULTING-HW/SW SUPP		3,728.06
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	3,646.90	56,327.47
	Fund 22034 Expenditures Total	13,549.52	184,626.75
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,245.51-	4,206.59-
	474100 GENERAL BUSINESS FEES	16,350.00-	1,350,659.00-
	475100 REGISTRATION / LICENSE F		25,550.00-
	Major Account 470000 Total	17,595.51-	1,380,415.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,587.19-	36,200.70-
	484100 OPERATING DONATIONS & CO		8,800.00-
	484500 REIMB NON-GOVT SOURCES	1,300.00-	1,400.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,887.19-	46,400.70-
	Fund 22035 Revenues Total	22,482.70-	1,426,816.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,795.94	426,850.52
	511300 OVERTIME PAYMENTS		354.43
	511800 COMPENSATORY TIME PAID	72.85	741.65
	512100 VACATION LEAVE EXPENSE	4,611.65	34,351.67
	512200 SICK LEAVE EXPENSE	2,526.23	28,314.96
	512300 HOLIDAY LEAVE EXPENSE	1,978.34	25,992.30
	512500 FUNERAL LEAVE EXPENSE		169.30
	512600 CIVIL LEAVE EXPENSE		24.33
	512700 INJURY LEAVE EXPENSE		81.23
	515100 RETIREMENT PLANS EXPENSE	3,068.94	38,575.45
	515200 FICA EXPENSE	2,922.94	36,894.57
	515400 LIFE & ACCIDENT INS EXP	9.94	153.79
	515500 HEALTH INSURANCE EXPENSE	6,732.68	85,207.46
	Major Account 510000 Total	53,719.51	677,711.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.79	242.75
	522100 DUES & SUBSCRIPTION EXP		390.12
	527100 REP & MAINT-OFFICE EQUIP		4.25
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE		353.92
	532100 NON-CAPITALIZED EQUIP PU		322.36
	533100 HOUSEHOLD & INSTIT EXP		16.20
	535100 MEDICAL SUPPLIES		19.68
	539100 INDIRECT COST ALLOWANCE	19,924.73	228,912.36
	541500 LEGAL SERVICES EXPENSE		60.29
	541700 LEGAL RELATED EXPENSE		1,460.34
	543200 IT CONSULTING-HW/SW SUPP		60.32
	547906 VERIFICATIONS		6.26
	556300 SURETY & NOTARY BONDS		32.76
	559100 OTHER OPERATING EXP		78.90
	Major Account 520000 Total	20,043.52	232,036.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.79	17,043.39
	571900 MEALS-ONE DAY TRAVEL		5.80
	572100 COMMERCIAL TRANSPORTATIO		26.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.12	1,421.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.40
	575100 MISC TRAVEL EXPENSE		11.66
	Major Account 570000 Total	834.91	18,529.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		921.08
	Major Account 580000 Total		921.08
	Fund 22035 Expenditures Total	74,597.94	929,199.38
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		64.26-
	475100 REGISTRATION / LICENSE F	147,795.00-	382,965.00-
	475200 EXAMINATION FEES	3,520.00-	33,265.00-
	Major Account 470000 Total	151,315.00-	416,304.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.46-	16,600.51-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,071.46-	16,620.51-
	Fund 22036 Revenues Total	152,386.46-	432,924.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,759.99	140,735.28
	511800 COMPENSATORY TIME PAID	4.70	222.99
	512100 VACATION LEAVE EXPENSE	903.67	11,843.67
	512200 SICK LEAVE EXPENSE	44.84	2,809.19
	512300 HOLIDAY LEAVE EXPENSE	826.98	8,285.63
	515100 RETIREMENT PLANS EXPENSE	1,238.46	12,272.32
	515200 FICA EXPENSE	1,188.32	11,648.29
	515400 LIFE & ACCIDENT INS EXP	3.29	38.60
	515500 HEALTH INSURANCE EXPENSE	2,720.07	30,605.20
	Major Account 510000 Total	21,690.32	218,461.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	27.39
	522100 DUES & SUBSCRIPTION EXP		495.00
	527200 REP & MAINT-MOTOR VEHICL	3.50	117.50
	531100 OFFICE SUPPLIES EXPENSE		153.46
	534600 ED & RECREATIONAL SUP EX		456.43
	539100 INDIRECT COST ALLOWANCE	8,025.24	79,405.38

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		76.39
	543200 IT CONSULTING-HW/SW SUPP	289.48	6,898.05
	Major Account 520000 Total	8,326.62	87,629.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.37	2,391.91
	572100 COMMERCIAL TRANSPORTATIO		212.50
	574500 PERSONAL VEHICLE MILEAGE	64.35	64.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	485.72	2,672.76
	Fund 22036 Expenditures Total	30,502.66	308,763.53
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,729.00-
	Major Account 460000 Total		30,729.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	9,370.00-
	475100 REGISTRATION / LICENSE F	2,204.00-	10,062.00-
	Major Account 470000 Total	3,604.00-	19,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.44-	4,760.21-
	484500 REIMB NON-GOVT SOURCES	1,600.00-	18,600.00-
	Major Account 480000 Total	1,920.44-	23,360.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,703.08
	Major Account 490000 Total		6,703.08
	Fund 22037 Revenues Total	5,524.44-	66,818.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.00
	537100 LABORATORY SUP EXP		90.50
	542100 SOS TEMP SERV - PERSONNEL	3,477.67	22,921.41
	543500 MGT CONSULTANT SERVICES		7,121.67
	545000 LABORATORY SERVICES		24.00
	545100 CITY/COUNTY HEALTH DEPT		758.45
	Major Account 520000 Total	3,477.67	30,924.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.99
	574500 PERSONAL VEHICLE MILEAGE		184.63
	Major Account 570000 Total		382.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	570000 Travel Expenses		
	Fund 22037 Expenditures Total	3,477.67	31,306.65
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.20-	2,168.15-
	Major Account 480000 Total	131.20-	2,168.15-
	Fund 22040 Revenues Total	131.20-	5,268.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.73	822.17
	512100 VACATION LEAVE EXPENSE		48.91
	512200 SICK LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE	2.15	74.27
	515200 FICA EXPENSE	1.91	66.87
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	7.89	223.42
	Major Account 510000 Total	40.69	1,356.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.65	67.70
	Major Account 520000 Total	18.65	67.70
	Fund 22040 Expenditures Total	59.34	1,424.33
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		349.40-
	475100 REGISTRATION / LICENSE F	25,281.67-	160,772.44-
	Major Account 470000 Total	25,281.67-	161,121.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.18-	490.34-
	486500 MISCELLANEOUS ADJUSTMENT	55.00	55.00
	Major Account 480000 Total	19.18-	435.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134,547.35-
	Major Account 490000 Total		134,547.35-
	Fund 22050 Revenues Total	25,300.85-	296,104.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,429.73	85,628.86
	512100 VACATION LEAVE EXPENSE	194.94	5,491.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	236.78	3,957.62
	512300 HOLIDAY LEAVE EXPENSE	443.14	5,438.36
	515100 RETIREMENT PLANS EXPENSE	621.84	7,492.67
	515200 FICA EXPENSE	589.15	7,212.33
	515400 LIFE & ACCIDENT INS EXP	1.92	26.47
	515500 HEALTH INSURANCE EXPENSE	1,467.21	15,100.51
	Major Account 510000 Total	10,984.71	130,348.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.63
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		432.00
	532100 NON-CAPITALIZED EQUIP PU		466.00
	537100 LABORATORY SUP EXP		84.89
	539100 INDIRECT COST ALLOWANCE	3,565.49	47,578.85
	542100 SOS TEMP SERV - PERSONNEL		1,224.43
	Major Account 520000 Total	3,565.49	49,914.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22050 Expenditures Total	14,550.20	180,402.82
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.91-	26,690.78-
	484500 REIMB NON-GOVT SOURCES		147,442.34-
	Major Account 480000 Total	1,828.91-	174,133.12-
	Fund 22051 Revenues Total	1,828.91-	174,133.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.08	33,378.09
	511800 COMPENSATORY TIME PAID	.16	1.00
	512100 VACATION LEAVE EXPENSE	406.82	3,204.02
	512200 SICK LEAVE EXPENSE	396.70	2,177.51
	512300 HOLIDAY LEAVE EXPENSE	233.74	1,962.20
	515100 RETIREMENT PLANS EXPENSE	434.72	3,078.79
	515200 FICA EXPENSE	406.46	2,865.65
	515400 LIFE & ACCIDENT INS EXP	1.46	11.19
	515500 HEALTH INSURANCE EXPENSE	920.71	6,023.21
	Major Account 510000 Total	7,568.85	52,701.66
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		546.75
	527800 REP & MAINT-OTHER PROPER		2,752.41
	531100 OFFICE SUPPLIES EXPENSE		365.08
	532100 NON-CAPITALIZED EQUIP PU	289.00	477.33
	533100 HOUSEHOLD & INSTIT EXP		24.16
	539100 INDIRECT COST ALLOWANCE	2,138.29	20,627.13
	Major Account 520000 Total	2,427.29	24,792.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.92
	Major Account 570000 Total		152.92
	Fund 22051 Expenditures Total	9,996.14	77,647.44
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		199.64-
	475100 REGISTRATION / LICENSE F	22,886.84-	325,117.65-
	475200 EXAMINATION FEES		16,559.00-
	Major Account 470000 Total	22,886.84-	342,226.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.01-	9,490.05-
	484500 REIMB NON-GOVT SOURCES		2,198.90-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	385.01-	11,938.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134,547.35
	Major Account 490000 Total		134,547.35
	Fund 22052 Revenues Total	23,271.85-	219,617.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,522.66
	512100 VACATION LEAVE EXPENSE		22,564.43
	512200 SICK LEAVE EXPENSE		11,766.74
	512300 HOLIDAY LEAVE EXPENSE		9,488.55
	512500 FUNERAL LEAVE EXPENSE		1,106.17
	515100 RETIREMENT PLANS EXPENSE		12,694.47
	515200 FICA EXPENSE		11,735.82
	515400 LIFE & ACCIDENT INS EXP		47.45
	515500 HEALTH INSURANCE EXPENSE		33,197.83

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		228,124.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		335.63
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	259.25
	527800 REP & MAINT-OTHER PROPER		376.00
	532100 NON-CAPITALIZED EQUIP PU		640.40
	538100 VEHICLE & EQUIP SUP EXP		507.96
	539100 INDIRECT COST ALLOWANCE		42,045.62
	545000 LABORATORY SERVICES		522.46
	548700 REFUSE/RECYCLING		100.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	357.25	45,362.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.55
	571900 MEALS-ONE DAY TRAVEL		8.25
	Major Account 570000 Total		483.80
	Fund 22052 Expenditures Total	357.25	273,970.24
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,430.00-
	475200 EXAMINATION FEES		360.00-
	476100 OTHER LIC PERM & FEES	215.00-	28,858.09-
	476101 SWIMMING POOL PERMITS	1,956.00-	85,462.00-
	476103 CAMP RECEIPTS	75.00-	1,350.00-
	Major Account 470000 Total	2,246.00-	118,460.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.23-	12,567.63-
	484500 REIMB NON-GOVT SOURCES	205.70-	792.38-
	Major Account 480000 Total	1,110.93-	13,360.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,250.77
	Major Account 490000 Total		28,250.77
	Fund 22053 Revenues Total	3,356.93-	103,569.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.55
	522100 DUES & SUBSCRIPTION EXP		135.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00
	524700 RENT EXP-OTHER REAL PROP	253.00	469.20
	527200 REP & MAINT-MOTOR VEHICL		507.37
	527800 REP & MAINT-OTHER PROPER		43.25
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU		180.35
	533100 HOUSEHOLD & INSTIT EXP		111.77
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES		334.65
	537100 LABORATORY SUP EXP	517.41	843.71
	542100 SOS TEMP SERV - PERSONNEL		672.85
	545000 LABORATORY SERVICES		20.00
	545100 CITY/COUNTY HEALTH DEPT		600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	770.41	4,495.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.80	4,021.93
	572100 COMMERCIAL TRANSPORTATIO	512.20	918.20
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	856.00	5,018.13
	Fund 22053 Expenditures Total	1,626.41	9,513.83
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.67-	5,511.19-
	Major Account 480000 Total	330.67-	5,511.19-
	Fund 22054 Revenues Total	330.67-	5,511.19-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472200 REPROD & PUBLICATIONS	3,350.00-	10,691.25-
	474100 GENERAL BUSINESS FEES	10,295.00-	72,100.00-
	475100 REGISTRATION / LICENSE F	15,000.00-	83,325.00-
	475200 EXAMINATION FEES	504.00-	1,409.00-
	Major Account 470000 Total	29,149.00-	168,025.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.25-	3,360.35-
	484500 REIMB NON-GOVT SOURCES	10,200.00-	58,845.00-
	Major Account 480000 Total	10,346.25-	62,205.35-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,987.35
	Major Account 490000 Total		38,987.35
	Fund 22055 Revenues Total	39,495.25-	191,243.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.23	96,500.03
	511300 OVERTIME PAYMENTS		78.23
	511800 COMPENSATORY TIME PAID	106.43	381.85
	512100 VACATION LEAVE EXPENSE	366.42	10,623.07
	512200 SICK LEAVE EXPENSE	135.08	3,932.49
	512300 HOLIDAY LEAVE EXPENSE	433.03	6,044.55
	515100 RETIREMENT PLANS EXPENSE	605.55	8,817.03
	515200 FICA EXPENSE	568.43	8,280.84
	515400 LIFE & ACCIDENT INS EXP	2.15	35.25
	515500 HEALTH INSURANCE EXPENSE	1,768.11	23,067.36
	Major Account 510000 Total	11,031.43	157,760.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	17.50
	521500 PUBLICATION & PRINT EXP		53.21
	522200 CONFERENCE REGISTRATION	200.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE		31.19
	539100 INDIRECT COST ALLOWANCE	4,388.21	58,859.60
	545000 LABORATORY SERVICES	255.00	1,174.00
	Major Account 520000 Total	4,860.71	61,775.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.72	944.84
	574500 PERSONAL VEHICLE MILEAGE	9.90	22.19
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	242.62	968.03
	Fund 22055 Expenditures Total	16,134.76	220,504.23
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,700.00-	92,200.00-
	472100 SALE OF SUP & MAT	410.00-	20,320.00-
	475100 REGISTRATION / LICENSE F	1,182.00-	27,056.00-
	Major Account 470000 Total	13,292.00-	139,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.92-	8,957.35-
	Major Account 480000 Total	574.92-	8,957.35-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,529.14
	Major Account 490000 Total		6,529.14
	Fund 22056 Revenues Total	13,866.92-	142,004.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.16	31,442.49
	511800 COMPENSATORY TIME PAID	146.84	890.15
	512100 VACATION LEAVE EXPENSE	198.96	2,587.65
	512200 SICK LEAVE EXPENSE	229.23	1,917.15
	512300 HOLIDAY LEAVE EXPENSE	158.94	2,025.71
	515100 RETIREMENT PLANS EXPENSE	229.57	2,909.79
	515200 FICA EXPENSE	216.74	2,723.70
	515400 LIFE & ACCIDENT INS EXP	.95	14.05
	515500 HEALTH INSURANCE EXPENSE		3,045.19
	Major Account 510000 Total	3,513.39	47,555.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00-	5,500.00-
	521900 AWARDS EXPENSE		59.80
	522100 DUES & SUBSCRIPTION EXP		110.00
	524700 RENT EXP-OTHER REAL PROP		126.00
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE		145.00
	534600 ED & RECREATIONAL SUP EX		15.55
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP		14,845.00
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	539100 INDIRECT COST ALLOWANCE	1,311.44	17,881.10
	542100 SOS TEMP SERV - PERSONNEL	3,785.08	22,954.12
	545100 CITY/COUNTY HEALTH DEPT		5,861.61
	547100 EDUCATIONAL SERVICES		2,594.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	403.48-	59,261.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.90	1,256.70
	574500 PERSONAL VEHICLE MILEAGE	239.80	888.42
	Major Account 570000 Total	556.70	2,145.12
	Fund 22056 Expenditures Total	3,666.61	108,962.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.75-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Adjustments	800000 Adjustments		
	Fund 22056 Adjustments Total		2,000.75-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		436,725.60-
	Major Account 470000 Total		436,725.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.21-	15,755.92-
	Major Account 480000 Total	941.21-	15,755.92-
	Fund 22060 Revenues Total	941.21-	452,481.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254,278.85
	511300 OVERTIME PAYMENTS		96.18
	511800 COMPENSATORY TIME PAID		396.98
	512100 VACATION LEAVE EXPENSE		27,984.64
	512200 SICK LEAVE EXPENSE		15,253.03
	512300 HOLIDAY LEAVE EXPENSE		6,282.94
	512500 FUNERAL LEAVE EXPENSE		29.29
	512700 INJURY LEAVE EXPENSE		178.73
	515100 RETIREMENT PLANS EXPENSE		22,801.09
	515200 FICA EXPENSE		21,854.89
	515400 LIFE & ACCIDENT INS EXP		105.15
	515500 HEALTH INSURANCE EXPENSE		44,920.22
	Major Account 510000 Total		394,181.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.61
	527200 REP & MAINT-MOTOR VEHICL		133.77
	531100 OFFICE SUPPLIES EXPENSE		25.55
	532100 NON-CAPITALIZED EQUIP PU		125.65
	541700 LEGAL RELATED EXPENSE		5,472.79
	543200 IT CONSULTING-HW/SW SUPP		3,515.74
	543500 MGT CONSULTANT SERVICES		12,539.83
	559100 OTHER OPERATING EXP		310.34
	Major Account 520000 Total		22,170.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,505.56
	572100 COMMERCIAL TRANSPORTATIO		3,245.79
	574500 PERSONAL VEHICLE MILEAGE		9,233.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.33

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		63.92
	Major Account 570000 Total		18,081.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,611.91
	Major Account 580000 Total		1,611.91
	Fund 22060 Expenditures Total		436,046.07
22081 R & L PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	557,705.21-
	Major Account 470000 Total	600.00-	557,705.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.88-	16,553.05-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484600 OP GRANTS NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	808.88-	31,553.05-
	Fund 22081 Revenues Total	1,408.88-	594,258.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.42	244,873.38
	511300 OVERTIME PAYMENTS	522.78	1,844.74
	511800 COMPENSATORY TIME PAID		4,103.06
	512100 VACATION LEAVE EXPENSE	187.56-	19,636.92
	512200 SICK LEAVE EXPENSE	406.99-	10,994.83
	512300 HOLIDAY LEAVE EXPENSE	93.59	21,926.88
	512400 MILITARY LEAVE EXPENSE		1,097.34
	512500 FUNERAL LEAVE EXPENSE	13.80	13.80
	515100 RETIREMENT PLANS EXPENSE	93.15	22,625.61
	515200 FICA EXPENSE	150.41	21,690.21
	515400 LIFE & ACCIDENT INS EXP	2.31-	100.80
	515500 HEALTH INSURANCE EXPENSE	2,282.03-	58,293.95
	Major Account 510000 Total	794.74-	407,201.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,448.25
	521500 PUBLICATION & PRINT EXP		1,763.25
	522100 DUES & SUBSCRIPTION EXP		1,270.00
	522200 CONFERENCE REGISTRATION		470.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.00-	1,949.92
	532100 NON-CAPITALIZED EQUIP PU	352.21-	709.54
	534600 ED & RECREATIONAL SUP EX		1,700.00
	537100 LABORATORY SUP EXP		73.50
	539100 INDIRECT COST ALLOWANCE	7,153.74	627.34-
	543500 MGT CONSULTANT SERVICES	17,883.00	234,970.75
	547100 EDUCATIONAL SERVICES		9,696.99
	Major Account 520000 Total	24,604.53	253,424.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.60	2,743.41
	574500 PERSONAL VEHICLE MILEAGE	309.44-	592.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.39
	Major Account 570000 Total	88.16	3,889.37
	Fund 22081 Expenditures Total	23,897.95	664,515.75
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,927.07-	1,888,827.02-
	Major Account 470000 Total	185,927.07-	1,888,827.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.39-	19,054.09-
	Major Account 480000 Total	453.39-	19,054.09-
	Fund 22082 Revenues Total	186,380.46-	1,907,881.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,067.06	507,607.02
	511300 OVERTIME PAYMENTS		54.67
	511800 COMPENSATORY TIME PAID		5,794.77
	512100 VACATION LEAVE EXPENSE	1,459.17	40,751.40
	512200 SICK LEAVE EXPENSE	1,227.07	16,053.84
	512300 HOLIDAY LEAVE EXPENSE	2,567.13	31,313.97
	512500 FUNERAL LEAVE EXPENSE		187.03
	515100 RETIREMENT PLANS EXPENSE	3,842.84	45,060.32
	515200 FICA EXPENSE	3,609.84	42,732.57
	515400 LIFE & ACCIDENT INS EXP	16.00	210.57
	515500 HEALTH INSURANCE EXPENSE	13,068.70	135,806.71
	Major Account 510000 Total	71,857.81	825,572.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.67
	521200 COM EXPENSE - VOICE/DATA		1,309.82

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.18	339.53
	521500 PUBLICATION & PRINT EXP		503.56
	522100 DUES & SUBSCRIPTION EXP	850.00	2,015.40
	522200 CONFERENCE REGISTRATION		697.00
	525500 RENT EXP-OTHER PERS PROP		1,922.27
	527100 REP & MAINT-OFFICE EQUIP		1,792.80
	527400 REP & MAINT-DATA PROC	131.35	163.25
	527800 REP & MAINT-OTHER PROPER	4,517.95	116,745.23
	532100 NON-CAPITALIZED EQUIP PU		10,923.82
	533100 HOUSEHOLD & INSTIT EXP		373.87
	534600 ED & RECREATIONAL SUP EX		200.57
	537100 LABORATORY SUP EXP	15,744.23	227,428.23
	538100 VEHICLE & EQUIP SUP EXP		33.58
	539100 INDIRECT COST ALLOWANCE	105,351.81-	331,935.89
	542100 SOS TEMP SERV - PERSONNEL		10,049.46
	543500 MGT CONSULTANT SERVICES		182,463.45
	545000 LABORATORY SERVICES	8,969.50	85,016.62
	545200 MEDICAL ASSESSMENT SERV		2,180.63
	549100 LAUNDRY	342.72	4,367.24
	549500 HAZARDOUS WASTE DISPOSAL		11,679.09
	555200 SOFTWARE - NEW PURCHASES	37,583.00	235,265.42
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	37,212.88-	1,228,438.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.19	3,937.71
	571600 MEALS-NOT TRAVEL STATUS		22.53
	572100 COMMERCIAL TRANSPORTATIO		2,180.03
	573100 STATE-OWNED TRANSPORT		602.16
	574500 PERSONAL VEHICLE MILEAGE		578.38
	575100 MISC TRAVEL EXPENSE		314.18
	Major Account 570000 Total	311.19	7,634.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,914.12
	583300 COMPUTER HARDWARE EQUIPMENT		19,193.94
	Major Account 580000 Total		23,108.06
	Fund 22082 Expenditures Total	34,956.12	2,084,754.32

22084 VITAL STATISTICS

Revenues

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,519.00-
	472200 REPROD & PUBLICATIONS	125,279.00-	1,536,185.98-
	474100 GENERAL BUSINESS FEES	3,135.00-	49,072.02-
	475100 REGISTRATION / LICENSE F		11.00-
	Major Account 470000 Total	128,414.00-	1,587,788.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.13-	7,696.44-
	484500 REIMB NON-GOVT SOURCES	208.50-	903.91-
	486400 CASH OVER ADJUSTMENT	15.00-	22.00-
	Major Account 480000 Total	902.63-	8,622.35-
	Fund 22084 Revenues Total	129,316.63-	1,596,410.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,366.53	573,379.87
	511800 COMPENSATORY TIME PAID		96.05
	512100 VACATION LEAVE EXPENSE	3,880.26	45,784.24
	512200 SICK LEAVE EXPENSE	2,883.51	37,505.89
	512300 HOLIDAY LEAVE EXPENSE	2,686.16	35,261.01
	512500 FUNERAL LEAVE EXPENSE		1,104.75
	512600 CIVIL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE	36.11	36.11
	515100 RETIREMENT PLANS EXPENSE	3,957.50	51,907.65
	515200 FICA EXPENSE	3,627.63	48,113.21
	515400 LIFE & ACCIDENT INS EXP	23.19	337.30
	515500 HEALTH INSURANCE EXPENSE	13,323.92	155,221.65
	Major Account 510000 Total	73,784.81	948,792.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,090.00
	521300 FREIGHT EXPENSE	12.31	225.42
	521500 PUBLICATION & PRINT EXP		1,329.87
	521800 CASH SHORT ADJUSTMENT	9.00	5.00
	522100 DUES & SUBSCRIPTION EXP	29.95	1,033.95
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	695.36	9,099.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP	362.50	924.72
	531100 OFFICE SUPPLIES EXPENSE		1,992.68
	532100 NON-CAPITALIZED EQUIP PU		1,403.49
	533100 HOUSEHOLD & INSTIT EXP		56.35

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	200.39	200.39
	539100 INDIRECT COST ALLOWANCE	51,973.88	557,057.04
	543200 IT CONSULTING-HW/SW SUPP	29,531.75	118,127.00
	547100 EDUCATIONAL SERVICES		14.25
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	108.81	2,773.87
	Major Account 520000 Total	82,923.95	695,918.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.10	2,051.42
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO	3.20	297.10
	574500 PERSONAL VEHICLE MILEAGE	6.51	44.62
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	1,258.81	2,461.23
	Fund 22084 Expenditures Total	157,967.57	1,647,171.87
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		184.00-
	475100 REGISTRATION / LICENSE F	100.00-	400.00-
	475200 EXAMINATION FEES	15,875.00-	130,111.00-
	Major Account 470000 Total	15,975.00-	130,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,986.13-	47,218.21-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	3,006.13-	47,318.21-
	Fund 22630 Revenues Total	18,981.13-	178,013.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total		200.00
	Fund 22630 Expenditures Total		200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.79	10,590.79
	512100 VACATION LEAVE EXPENSE	329.85	329.85

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	676.50	676.50
	512300 HOLIDAY LEAVE EXPENSE	607.49	607.49
	515100 RETIREMENT PLANS EXPENSE	914.01	914.01
	515200 FICA EXPENSE	801.60	801.60
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	5,052.86	5,052.86
	Major Account 510000 Total	18,978.87	18,978.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.00	80.00
	532100 NON-CAPITALIZED EQUIP PU	702.61	702.61
	547100 EDUCATIONAL SERVICES		17,750.00
	Major Account 520000 Total	782.61	18,532.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.88	187.88
	574500 PERSONAL VEHICLE MILEAGE	309.44	309.44
	Major Account 570000 Total	497.32	497.32
	Fund 22640 Expenditures Total	20,258.80	38,008.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		15,739.97-
	Major Account 460000 Total		15,739.97-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		46.00
	Major Account 470000 Total		46.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,181.69-
	Major Account 490000 Total		737,181.69-
	Fund 28001 Revenues Total		752,875.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,735.84	385,621.16
	511300 OVERTIME PAYMENTS		38.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,032.18	7,260.62
	512100 VACATION LEAVE EXPENSE	4,691.75	44,880.67
	512200 SICK LEAVE EXPENSE	1,352.35	43,365.37
	512300 HOLIDAY LEAVE EXPENSE	1,789.51	27,192.80
	512500 FUNERAL LEAVE EXPENSE	13.80	1,022.24
	512700 INJURY LEAVE EXPENSE		585.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,816.65	38,223.87
	515200 FICA EXPENSE	2,616.00	36,001.12
	515400 LIFE & ACCIDENT INS EXP	10.53	160.44
	515500 HEALTH INSURANCE EXPENSE	9,477.42	107,552.79
	Major Account 510000 Total	52,536.03	692,404.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.31
	521500 PUBLICATION & PRINT EXP	156.51	786.27
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		285.00
	524700 RENT EXP-OTHER REAL PROP		951.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527100 REP & MAINT-OFFICE EQUIP		370.00
	527200 REP & MAINT-MOTOR VEHICL		312.80
	527700 REP & MAINT-PHOTO/MEDIA		10.95
	527800 REP & MAINT-OTHER PROPER		461.83
	531100 OFFICE SUPPLIES EXPENSE	207.97	285.67
	532100 NON-CAPITALIZED EQUIP PU		125.98
	534900 MISCELLANEOUS SUP EXP		49.58
	537100 LABORATORY SUP EXP		19.44
	538100 VEHICLE & EQUIP SUP EXP	53.49	1,634.49
	542100 SOS TEMP SERV - PERSONNEL	1,383.79	18,002.42
	543200 IT CONSULTING-HW/SW SUPP	1,157.88	50,240.46
	547100 EDUCATIONAL SERVICES		190.00
	Major Account 520000 Total	2,959.64	74,158.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.69	6,547.99
	574500 PERSONAL VEHICLE MILEAGE	669.35	4,704.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,153.04	11,276.52
	Fund 28001 Expenditures Total	56,648.71	777,839.62
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,038.99	30,860.06
	Major Account 480000 Total	3,038.99	30,860.06
	Fund 28002 Revenues Total	3,038.99	30,860.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,390.35	82,670.18

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,002.28	11,134.34
	512200 SICK LEAVE EXPENSE	965.74	3,986.80
	512300 HOLIDAY LEAVE EXPENSE	755.71	5,289.97
	512500 FUNERAL LEAVE EXPENSE		1,205.92
	515100 RETIREMENT PLANS EXPENSE	1,131.76	7,809.17
	515200 FICA EXPENSE	1,065.82	7,381.02
	515400 LIFE & ACCIDENT INS EXP	4.00	29.05
	515500 HEALTH INSURANCE EXPENSE	2,138.98	14,482.81
	Major Account 510000 Total	19,454.64	133,989.26
	Fund 28002 Expenditures Total	19,454.64	133,989.26
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472200 REPROD & PUBLICATIONS		52.75-
	475100 REGISTRATION / LICENSE F		500.00-
	475200 EXAMINATION FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	1,059.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.76-	2,426.79-
	Major Account 480000 Total	68.76-	2,426.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,870.32-	139,761.77-
	Major Account 490000 Total	3,870.32-	139,761.77-
	Fund 28004 Revenues Total	4,439.08-	143,248.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,432.36	72,216.94
	512100 VACATION LEAVE EXPENSE	79.74	8,291.43
	512200 SICK LEAVE EXPENSE	959.05	9,029.98
	512300 HOLIDAY LEAVE EXPENSE	392.41	5,132.81
	512500 FUNERAL LEAVE EXPENSE		2,323.25
	515100 RETIREMENT PLANS EXPENSE	588.83	7,262.79
	515200 FICA EXPENSE	552.38	6,832.85
	515400 LIFE & ACCIDENT INS EXP	1.89	27.21
	515500 HEALTH INSURANCE EXPENSE	1,466.98	17,184.08
	Major Account 510000 Total	10,473.64	128,301.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.51	4,640.39
	522100 DUES & SUBSCRIPTION EXP		468.40

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.69
	532100 NON-CAPITALIZED EQUIP PU		102.07
	533100 HOUSEHOLD & INSTIT EXP		32.47
	533900 FOOD EXPENSE		2.48
	534600 ED & RECREATIONAL SUP EX		424.38
	539100 INDIRECT COST ALLOWANCE	3,241.14	42,784.59
	541700 LEGAL RELATED EXPENSE		1,310.85
	Major Account 520000 Total	3,730.65	49,842.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		348.37
	571900 MEALS-ONE DAY TRAVEL		71.75
	572100 COMMERCIAL TRANSPORTATIO		216.00
	574500 PERSONAL VEHICLE MILEAGE	517.00	6,021.91
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	517.00	6,677.03
	Fund 28004 Expenditures Total	14,721.29	184,820.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,679.51	3,851,436.24
	511300 OVERTIME PAYMENTS		8,034.69
	511800 COMPENSATORY TIME PAID	2,018.12	11,388.19
	512100 VACATION LEAVE EXPENSE	35,394.72	375,117.39
	512200 SICK LEAVE EXPENSE	18,103.07	270,854.08
	512300 HOLIDAY LEAVE EXPENSE	20,228.59	254,742.39
	512500 FUNERAL LEAVE EXPENSE		6,925.19
	512600 CIVIL LEAVE EXPENSE		1,630.47
	512700 INJURY LEAVE EXPENSE	574.90	1,188.17
	512900 UNION ACTIVITY EXPENSE	12.79	310.74
	515100 RETIREMENT PLANS EXPENSE	30,252.09	358,562.14
	515200 FICA EXPENSE	28,541.47	335,813.65
	515400 LIFE & ACCIDENT INS EXP	112.95	2,143.45
	515500 HEALTH INSURANCE EXPENSE	73,397.58	784,896.98
	Major Account 510000 Total	536,315.79	6,263,043.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.30	733.38
	521200 COM EXPENSE - VOICE/DATA	2,689.75	33,477.26
	521300 FREIGHT EXPENSE		1,060.91
	521400 DATA PROCESSING EXPENSE	18,000.44	277,048.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	592.69	20,031.69
	521900 AWARDS EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP	126.00	8,422.72
	522200 CONFERENCE REGISTRATION	1,170.00	7,774.37
	522300 WARDS OF THE STATE EXP		200.00
	522800 E-COMMERCE OPER EXP	771.00	8,798.00
	523100 UTILITIES EXPENSE	54.73	1,520.84
	524700 RENT EXP-OTHER REAL PROP	557.00	7,204.58
	525500 RENT EXP-OTHER PERS PROP	255.00	848.80
	526100 REP & MAINT-REAL PROPERT		20.31
	527100 REP & MAINT-OFFICE EQUIP		695.39
	527200 REP & MAINT-MOTOR VEHICL		7,133.05
	527500 REP & MAINT-COMM EQUIP		65.00
	527800 REP & MAINT-OTHER PROPER		357.20
	531100 OFFICE SUPPLIES EXPENSE	65.97	5,701.14
	532100 NON-CAPITALIZED EQUIP PU	357.95	32,888.45
	533100 HOUSEHOLD & INSTIT EXP		12,720.03
	533900 FOOD EXPENSE	170.73	2,331.52
	534600 ED & RECREATIONAL SUP EX		36,181.26
	534900 MISCELLANEOUS SUP EXP	1.87	31,292.83
	535100 MEDICAL SUPPLIES		520.75
	537100 LABORATORY SUP EXP		91,573.65
	538100 VEHICLE & EQUIP SUP EXP	1,365.89	6,314.65
	539100 INDIRECT COST ALLOWANCE	123,713.69	1,531,374.56
	541500 LEGAL SERVICES EXPENSE		11,404.16
	541700 LEGAL RELATED EXPENSE	166.66-	11,304.26
	542100 SOS TEMP SERV - PERSONNEL	3,647.74	47,911.02
	542200 TEMP SERV - OUTSIDE		39,439.64
	543200 IT CONSULTING-HW/SW SUPP	49,247.00	338,608.53
	543500 MGT CONSULTANT SERVICES	112,856.46	3,242,222.56
	544400 HOSPITAL SERVICES		40,000.00
	545000 LABORATORY SERVICES	41,058.98	719,546.75
	545100 CITY/COUNTY HEALTH DEPT	341,243.50	5,810,877.89
	545200 MEDICAL ASSESSMENT SERV		272,662.50
	546900 OTHER MEDICAL SERVICES		14,239.52
	547100 EDUCATIONAL SERVICES	1,999.65-	1,007,480.10
	547300 INTERPRETER SERVICES		7,264.50
	547400 JUVENILE SERVICES		30.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		47.25
	548700 REFUSE/RECYCLING	151.71	151.71
	555100 DATA PROC SOFTW LIC FEE	39.55	39.55
	555200 SOFTWARE - NEW PURCHASES	3,071.84	9,667.96
	556300 SURETY & NOTARY BONDS		259.78
	559100 OTHER OPERATING EXP	1,092.34	1,874.36
	Major Account 520000 Total	700,231.82	13,701,497.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,833.26	83,522.37
	571600 MEALS-NOT TRAVEL STATUS	1,044.22	2,959.04
	571900 MEALS-ONE DAY TRAVEL		20.77
	572100 COMMERCIAL TRANSPORTATIO	1,979.97	14,727.09
	573100 STATE-OWNED TRANSPORT		36.67
	574500 PERSONAL VEHICLE MILEAGE	3,008.63	32,815.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,090.23
	575100 MISC TRAVEL EXPENSE	348.05	1,911.24
	Major Account 570000 Total	14,214.13	143,083.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,500.00	5,822.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,698.67
	Major Account 580000 Total	3,500.00	10,520.67
	Fund 40000 Expenditures Total	1,254,261.74	20,118,145.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	438,316.82	948,797.67
	865101 PRIOR YEAR PAYROLL	457.03	32,360.90-
	Fund 40000 Adjustments Total	438,773.85	916,436.77
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		469,767.22-
	461500 OP GRANTS - STATE AGENCI		129,697.14-
	Major Account 460000 Total		599,464.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,777.29-	393,176.86-
	472200 REPROD & PUBLICATIONS	800.00-	1,064.00-
	Major Account 470000 Total	68,577.29-	394,240.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,241.00	7,241.00
	Major Account 480000 Total	7,241.00	7,241.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	480000 Revenues - Miscellaneous		
	Fund 42022 Revenues Total	61,336.29-	986,464.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,834.81	179,316.27
	511800 COMPENSATORY TIME PAID		26.98
	512100 VACATION LEAVE EXPENSE	2,616.36	16,713.51
	512200 SICK LEAVE EXPENSE	316.54	6,112.00
	512300 HOLIDAY LEAVE EXPENSE	882.84	11,047.70
	515100 RETIREMENT PLANS EXPENSE	1,321.64	15,949.46
	515200 FICA EXPENSE	1,224.32	14,951.70
	515400 LIFE & ACCIDENT INS EXP	5.31	73.98
	515500 HEALTH INSURANCE EXPENSE	4,190.33	45,979.38
	Major Account 510000 Total	24,392.15	290,170.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.10
	521300 FREIGHT EXPENSE		27.78
	522100 DUES & SUBSCRIPTION EXP		1,539.95
	522200 CONFERENCE REGISTRATION	150.00	2,065.00
	531100 OFFICE SUPPLIES EXPENSE	57.66	389.35
	532100 NON-CAPITALIZED EQUIP PU		2,235.74
	534600 ED & RECREATIONAL SUP EXP		443.88
	538100 VEHICLE & EQUIP SUP EXP	200.39	200.39
	539100 INDIRECT COST ALLOWANCE	9,026.11	91,568.69
	541500 LEGAL SERVICES EXPENSE		10,000.00
	542100 SOS TEMP SERV - PERSONNEL		3,560.88
	542200 TEMP SERV - OUTSIDE		14,853.37
	543100 IT CONSULTING-APPLICATIONS		40,586.41
	543500 MGT CONSULTANT SERVICES	17,394.03	110,991.87
	545200 MEDICAL ASSESSMENT SERV		34,778.83
	547100 EDUCATIONAL SERVICES		1,600.00
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	555200 SOFTWARE - NEW PURCHASES	4,397.68	4,397.68
	Major Account 520000 Total	31,225.87	323,589.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.13	5,743.01
	571900 MEALS-ONE DAY TRAVEL		6.70
	572100 COMMERCIAL TRANSPORTATIO	466.90-	3,403.25
	574500 PERSONAL VEHICLE MILEAGE	71.50-	127.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,408.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	266.50
	Major Account 570000 Total	472.73	10,955.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,844.20
	Major Account 580000 Total		12,844.20
	Fund 42022 Expenditures Total	56,090.75	637,559.54
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,500.02	119,251.25
	512100 VACATION LEAVE EXPENSE	450.28	7,153.94
	512200 SICK LEAVE EXPENSE	174.11	1,334.73
	512300 HOLIDAY LEAVE EXPENSE	846.75	5,290.84
	515100 RETIREMENT PLANS EXPENSE	1,270.77	9,961.38
	515200 FICA EXPENSE	1,211.97	9,463.48
	515400 LIFE & ACCIDENT INS EXP	3.00	32.57
	515500 HEALTH INSURANCE EXPENSE	2,978.65	22,358.79
	Major Account 510000 Total	22,435.55	174,846.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43,747.13-	
	542100 SOS TEMP SERV - PERSONNEL	1,952.65	7,579.37
	Major Account 520000 Total	41,794.48-	7,579.37
	Fund 42023 Expenditures Total	19,358.93-	182,426.35
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,889.94-	1,795,544.59-
	Major Account 460000 Total	350,889.94-	1,795,544.59-
	Fund 42070 Revenues Total	350,889.94-	1,795,544.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,147.63	617,555.53
	511300 OVERTIME PAYMENTS	6.67	91.42
	511800 COMPENSATORY TIME PAID	2,824.09	9,472.77
	512100 VACATION LEAVE EXPENSE	4,198.73	37,426.26
	512200 SICK LEAVE EXPENSE	4,057.78	28,006.98
	512300 HOLIDAY LEAVE EXPENSE	5,165.75	26,387.02
	512400 MILITARY LEAVE EXPENSE		785.28
	512500 FUNERAL LEAVE EXPENSE	464.34	848.79
	512600 CIVIL LEAVE EXPENSE		227.09
	515100 RETIREMENT PLANS EXPENSE	7,777.34	53,285.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,432.06	50,768.45
	515400 LIFE & ACCIDENT INS EXP	30.10	219.93
	515500 HEALTH INSURANCE EXPENSE	18,953.84	123,731.15
	Major Account 510000 Total	<u>138,058.33</u>	<u>948,806.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521200 COM EXPENSE - VOICE/DATA	725.79	16,732.46
	521500 PUBLICATION & PRINT EXP	5,500.00	22,097.58
	521900 AWARDS EXPENSE		59.40
	522100 DUES & SUBSCRIPTION EXP	282.00	27,457.80
	522200 CONFERENCE REGISTRATION		2,322.50
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	527800 REP & MAINT-OTHER PROPER		3,408.67
	531100 OFFICE SUPPLIES EXPENSE		3,468.26
	532100 NON-CAPITALIZED EQUIP PU	68.28	2,482.28
	533100 HOUSEHOLD & INSTIT EXP		102.04
	534600 ED & RECREATIONAL SUP EX	196.00	3,015.30
	537100 LABORATORY SUP EXP	219.87	1,233.25
	539100 INDIRECT COST ALLOWANCE	52,549.40	469,528.49
	542100 SOS TEMP SERV - PERSONNEL	2,175.39	51,134.54
	544100 PHYSICIAN SERVICES		1,119.00
	545000 LABORATORY SERVICES		396.00
	545100 CITY/COUNTY HEALTH DEPT	23,337.61	38,332.39
	547100 EDUCATIONAL SERVICES	2,986.50	57,105.54
	555200 SOFTWARE - NEW PURCHASES	566.88	642.88
	Major Account 520000 Total	<u>88,607.72</u>	<u>701,380.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.72	8,202.01
	572100 COMMERCIAL TRANSPORTATIO		787.89
	574500 PERSONAL VEHICLE MILEAGE	506.00	6,153.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.79	22,046.74
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	<u>2,236.51</u>	<u>37,281.15</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,006.50	19,436.00
	Major Account 580000 Total	<u>17,006.50</u>	<u>19,436.00</u>
	Fund 42070 Expenditures Total	<u>245,909.06</u>	<u>1,706,904.03</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.75
	Fund 42070 Adjustments Total		2,000.75
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,326.72-
	Major Account 460000 Total		18,326.72-
	Fund 42640 Revenues Total		18,326.72-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,033.22
	Major Account 520000 Total		8,033.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.53
	574500 PERSONAL VEHICLE MILEAGE		2,058.86
	Major Account 570000 Total		2,189.39
	Fund 42640 Expenditures Total		10,222.61
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	80.00	200.00
	Major Account 470000 Total	80.00	200.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,165.00-
	485100 FINES FORFEITS & PENALTI	6,170.00-	117,818.10-
	Major Account 480000 Total	6,170.00-	118,983.10-
	Fund 63340 Revenues Total	6,090.00-	118,783.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 63340 Expenditures Total		20.00
	Program Revenues	1,287,835.03-	14,106,953.79-
	Program Expenditures	2,424,813.72	37,015,071.88

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,247.59	1,906,494.43
	511300 OVERTIME PAYMENTS	104.76	579.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	46.99	681.27
	512100 VACATION LEAVE EXPENSE	13,616.23	163,780.67
	512200 SICK LEAVE EXPENSE	10,851.91	105,326.77
	512300 HOLIDAY LEAVE EXPENSE	8,841.14	103,493.09
	512400 MILITARY LEAVE EXPENSE		343.86
	512500 FUNERAL LEAVE EXPENSE		5,028.76
	512600 CIVIL LEAVE EXPENSE	91.87	1,046.62
	512700 INJURY LEAVE EXPENSE		242.12
	515100 RETIREMENT PLANS EXPENSE	13,853.89	170,994.22
	515200 FICA EXPENSE	13,207.69	161,668.68
	515400 LIFE & ACCIDENT INS EXP	54.81	786.31
	515500 HEALTH INSURANCE EXPENSE	33,618.67	380,547.42
	Major Account 510000 Total	247,535.55	3,001,263.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	59.12
	521200 COM EXPENSE - VOICE/DATA	4,286.61	46,874.82
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	335.11	79,743.65
	521500 PUBLICATION & PRINT EXP	270.39	5,603.99
	521900 AWARDS EXPENSE		248.12
	522100 DUES & SUBSCRIPTION EXP	96.68-	1,447.82
	522200 CONFERENCE REGISTRATION	777.07	2,150.82
	522800 E-COMMERCE OPER EXP		21.17
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		357.71
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	527400 REP & MAINT-DATA PROC		178.04
	531100 OFFICE SUPPLIES EXPENSE	19.22	29.73
	532100 NON-CAPITALIZED EQUIP PU		2,258.74
	533100 HOUSEHOLD & INSTIT EXP		18.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.54
	534600 ED & RECREATIONAL SUP EX		2,967.18
	534900 MISCELLANEOUS SUP EXP		45.22
	535100 MEDICAL SUPPLIES		1,460.11
	538100 VEHICLE & EQUIP SUP EXP		5.49
	541500 LEGAL SERVICES EXPENSE	3,000.00	6,437.50
	541600 GROSS PROCEEDS LEGAL EXP		17,653.54
	541700 LEGAL RELATED EXPENSE	84.00	1,013.05
	542100 SOS TEMP SERV - PERSONNEL	4,207.69	35,400.88
	543100 IT CONSULTING-APPLICATIONS		59,500.00
	543500 MGT CONSULTANT SERVICES	925.00	69,345.00
	543600 MEDICAL REVIEW CONSULTING	70,016.38	696,043.93
	544200 NURSING SERVICES		8,404.50
	544400 HOSPITAL SERVICES	16,645.20	27,608.00
	545200 MEDICAL ASSESSMENT SERV	2,545.50	622,601.74
	546900 OTHER MEDICAL SERVICES		20.00
	547100 EDUCATIONAL SERVICES		21.37
	547300 INTERPRETER SERVICES		75.00
	547500 MAILING SERVICES		544.05
	547906 VERIFICATIONS	18.00	48.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES	84,192.50	1,579,194.16
	555100 DATA PROC SOFTW LIC FEE	68,718.24	394,030.79
	555200 SOFTWARE - NEW PURCHASES		307.30
	559100 OTHER OPERATING EXP		136.63
	Major Account 520000 Total	255,957.61	3,664,080.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.45	11,186.15
	571600 MEALS-NOT TRAVEL STATUS		1,099.95
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO		1,893.24
	574500 PERSONAL VEHICLE MILEAGE		5,937.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.39	36.50
	575100 MISC TRAVEL EXPENSE	56.25	258.51
	Major Account 570000 Total	1,216.09	20,443.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		521.85
	Major Account 580000 Total		521.85

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	504,709.25	6,686,310.14
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		65.00-
	Major Account 470000 Total		65.00-
	Fund 22550 Revenues Total		65.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		65.00
	Major Account 520000 Total		65.00
	Fund 22550 Expenditures Total		65.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,219.93-	162,990.97-
	485100 FINES FORFEITS & PENALTI	898.40-	1,854,796.07-
	Major Account 480000 Total	12,118.33-	2,017,787.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 22555 Revenues Total	12,118.33-	1,017,787.04-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,152.00-
	Major Account 490000 Total		442,152.00-
	Fund 22640 Revenues Total		442,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.51	36,984.48
	512100 VACATION LEAVE EXPENSE	19.51	6,215.33
	512200 SICK LEAVE EXPENSE	2.85	8,803.88
	512300 HOLIDAY LEAVE EXPENSE	7.96	2,258.44
	515100 RETIREMENT PLANS EXPENSE	8.28	4,063.07
	515200 FICA EXPENSE	7.62	3,858.59
	515400 LIFE & ACCIDENT INS EXP	.03	15.84
	515500 HEALTH INSURANCE EXPENSE	15.48	5,480.42
	Major Account 510000 Total	142.24	67,680.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.34
	522200 CONFERENCE REGISTRATION		20.00
	543100 IT CONSULTING-APPLICATIONS		13,179.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,332.96	350,679.46
	Major Account 520000 Total	37,332.96	364,303.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 22640 Expenditures Total	37,475.20	432,053.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00-
	Fund 22640 Adjustments Total		3,400.00-
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,482.79
	512100 VACATION LEAVE EXPENSE		476.15
	512200 SICK LEAVE EXPENSE		421.39
	512300 HOLIDAY LEAVE EXPENSE		268.76
	515100 RETIREMENT PLANS EXPENSE		1,096.98
	515200 FICA EXPENSE		1,071.47
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		2,095.76
	Major Account 510000 Total		18,918.10
	Fund 22681 Expenditures Total		18,918.10
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.91-	7,253.95-
	485100 FINES FORFEITS & PENALTI		46,786.15-
	Major Account 480000 Total	500.91-	54,040.10-
	Fund 22690 Revenues Total	500.91-	54,040.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,294.58	2,836,482.05
	511300 OVERTIME PAYMENTS	314.83	1,739.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	152.97	1,194.87
	512100 VACATION LEAVE EXPENSE	20,799.58	235,656.96
	512200 SICK LEAVE EXPENSE	15,752.80	149,095.86
	512300 HOLIDAY LEAVE EXPENSE	12,454.22	161,312.03
	512400 MILITARY LEAVE EXPENSE		1,212.83
	512500 FUNERAL LEAVE EXPENSE		6,737.29

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	91.87	1,050.84
	512700 INJURY LEAVE EXPENSE		28.44
	515100 RETIREMENT PLANS EXPENSE	20,669.65	253,377.67
	515200 FICA EXPENSE	19,551.50	241,368.59
	515400 LIFE & ACCIDENT INS EXP	85.74	1,198.87
	515500 HEALTH INSURANCE EXPENSE	49,825.88	556,726.23
	Major Account 510000 Total	366,993.62	4,447,432.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	150.64
	521200 COM EXPENSE - VOICE/DATA	4,286.61	46,874.68
	521400 DATA PROCESSING EXPENSE	1,005.32	235,307.97
	521500 PUBLICATION & PRINT EXP	5,298.63	15,432.48
	521900 AWARDS EXPENSE		1,554.25
	522100 DUES & SUBSCRIPTION EXP	696.68	6,388.18
	522200 CONFERENCE REGISTRATION	53.43	1,687.68
	522800 E-COMMERCE OPER EXP		63.51
	524700 RENT EXP-OTHER REAL PROP	52.00	739.50
	525100 RENT EXP-OFFICE EQUIP		57.00
	527100 REP & MAINT-OFFICE EQUIP		458.16
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	527400 REP & MAINT-DATA PROC		250.01
	531100 OFFICE SUPPLIES EXPENSE	19.22	46.03
	532100 NON-CAPITALIZED EQUIP PU		3,272.16
	533900 FOOD EXPENSE		1,923.65
	534600 ED & RECREATIONAL SUP EX		7,538.63
	534900 MISCELLANEOUS SUP EXP		49.81
	535100 MEDICAL SUPPLIES		1,460.06
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	4,262.53	96,734.86
	541500 LEGAL SERVICES EXPENSE	3,000.00	36,437.50
	541600 GROSS PROCEEDS LEGAL EXP		17,653.55
	541700 LEGAL RELATED EXPENSE	84.00	959.55
	542100 SOS TEMP SERV - PERSONNEL	5,491.39	24,439.21
	543100 IT CONSULTING-APPLICATIONS		537,671.76
	543200 IT CONSULTING-HW/SW SUPP		6,000.00
	543500 MGT CONSULTANT SERVICES	2,526.97	351,403.42
	543600 MEDICAL REVIEW CONSULTING	194,909.00	1,905,002.74
	544200 NURSING SERVICES		25,213.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		24,357.00
	544400 HOSPITAL SERVICES	49,935.60	60,898.40
	545200 MEDICAL ASSESSMENT SERV	6,187.73	807,698.67
	546900 OTHER MEDICAL SERVICES		20.00
	547100 EDUCATIONAL SERVICES		7.13
	547300 INTERPRETER SERVICES		585.00
	547500 MAILING SERVICES		1,426.30
	547906 VERIFICATIONS	18.00	73.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES	171,734.42	2,743,236.53
	555100 DATA PROC SOFTW LIC FEE	206,154.72	1,187,792.22
	555200 SOFTWARE - NEW PURCHASES		833.01
	559100 OTHER OPERATING EXP		86.62
	Major Account 520000 Total	655,729.63	8,152,049.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.74	14,392.14
	571600 MEALS-NOT TRAVEL STATUS		764.57
	571900 MEALS-ONE DAY TRAVEL		7.92
	572100 COMMERCIAL TRANSPORTATIO		4,232.31
	574500 PERSONAL VEHICLE MILEAGE		3,863.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.38	90.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,125.00
	575100 MISC TRAVEL EXPENSE		699.34
	Major Account 570000 Total	726.12	26,175.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,127.55
	Major Account 580000 Total		4,127.55
	Fund 40000 Expenditures Total	1,023,449.37	12,629,784.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,944,700.69
	Fund 40000 Adjustments Total		2,944,700.69
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,517.66-	65,000.33-
	Major Account 460000 Total	31,517.66-	65,000.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,511.12-	95,539.20-
	Major Account 480000 Total	6,511.12-	95,539.20-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	38,028.78-	160,539.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235.31	77,218.49
	512100 VACATION LEAVE EXPENSE	322.07	8,479.87
	512200 SICK LEAVE EXPENSE		3,267.47
	512300 HOLIDAY LEAVE EXPENSE	347.98	4,087.40
	512500 FUNERAL LEAVE EXPENSE		688.45
	515100 RETIREMENT PLANS EXPENSE	517.07	7,019.55
	515200 FICA EXPENSE	515.61	7,021.80
	515400 LIFE & ACCIDENT INS EXP	1.76	27.86
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	8,363.02	112,525.09
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,578.67	2,578.67
	554900 OTHER CONTRACTUAL SERVICES	4,363.56	62,638.51
	Major Account 520000 Total	6,942.23	65,217.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.25
	574500 PERSONAL VEHICLE MILEAGE		154.54
	Major Account 570000 Total		365.79
	Fund 42641 Expenditures Total	15,305.25	178,108.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56.20-
	Fund 42641 Adjustments Total		56.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,873.13-	2,358,624.72-
	Major Account 480000 Total	50,873.13-	2,358,624.72-
	Fund 61270 Revenues Total	50,873.13-	2,358,624.72-
	Program Revenues	101,521.15-	4,033,228.39-
	Program Expenditures	1,580,939.07	19,945,239.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,273.75	216,123.69
	512100 VACATION LEAVE EXPENSE	460.89	11,092.66
	512200 SICK LEAVE EXPENSE	58.67	4,186.16
	512300 HOLIDAY LEAVE EXPENSE	778.59	17,045.03
	515100 RETIREMENT PLANS EXPENSE	1,165.94	24,593.78
	515200 FICA EXPENSE	1,158.00	22,446.58
	515400 LIFE & ACCIDENT INS EXP	3.61	77.14
	515500 HEALTH INSURANCE EXPENSE	1,413.82	31,499.52
	Major Account 510000 Total	19,313.27	327,064.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.27
	521200 COM EXPENSE - VOICE/DATA		898.42
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	32.20	559.03
	521900 AWARDS EXPENSE		424.21
	522100 DUES & SUBSCRIPTION EXP		5,818.00
	522200 CONFERENCE REGISTRATION		175.00
	533100 HOUSEHOLD & INSTIT EXP		368.54
	533900 FOOD EXPENSE		13.34
	534600 ED & RECREATIONAL SUP EX		14.00
	539300 THIRD PARTY REIMB	59.50-	108.31-
	541100 ACCTG & AUDITING SERVICES		7,400.00
	541600 GROSS PROCEEDS LEGAL EXP		2,013.69
	541700 LEGAL RELATED EXPENSE	6.66-	744.34
	545000 LABORATORY SERVICES		236.00-
	547906 VERIFICATIONS	4,881.65	4,881.65
	548700 REFUSE/RECYCLING		111.93
	Major Account 520000 Total	4,847.69	23,331.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,050.39
	571600 MEALS-NOT TRAVEL STATUS	92.19	154.21
	572100 COMMERCIAL TRANSPORTATIO	301.90	822.38
	573100 STATE-OWNED TRANSPORT		1,252.54
	574500 PERSONAL VEHICLE MILEAGE		710.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.00	1,732.93
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	751.09	7,783.52
	Fund 10000 Expenditures Total	24,912.05	358,179.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.50-
	Fund 10000 Adjustments Total		7.50-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22600 Revenues Total		125.00-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	50.00-	1,625.00-
	Major Account 470000 Total	50.00-	1,625.00-
	Fund 22630 Revenues Total	50.00-	1,625.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,980.88
	512100 VACATION LEAVE EXPENSE		147.73
	515100 RETIREMENT PLANS EXPENSE		274.43
	515200 FICA EXPENSE		272.96
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		238.19
	Major Account 510000 Total		4,915.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		464.47
	521500 PUBLICATION & PRINT EXP		50.22
	534600 ED & RECREATIONAL SUP EX		120.00
	539300 THIRD PARTY REIMB	63.26-	250.46-
	541700 LEGAL RELATED EXPENSE	134.00	85.90
	547100 EDUCATIONAL SERVICES		610.00
	554900 OTHER CONTRACTUAL SERVICES		20,500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70.74	21,600.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		392.26
	Fund 40000 Expenditures Total	70.74	26,907.75
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,310.38-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		84,310.38-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,000.00
	512100 VACATION LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.72
	Major Account 510000 Total		80,026.46
	Fund 42023 Expenditures Total		80,026.46
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.62-	4,547.45-
	Major Account 480000 Total	116.62-	4,547.45-
	Fund 42610 Revenues Total	116.62-	4,547.45-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,359.56-	45,272.48-
	Major Account 480000 Total	5,359.56-	45,272.48-
	Fund 42680 Revenues Total	5,359.56-	45,272.48-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 42680 Expenditures Total		70.00
	Program Revenues	5,526.18-	51,569.93-
	Program Expenditures	24,982.79	465,183.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,544.52	8,636,310.20
	511200 TEMPORARY SALARIES-WAGE	3,738.99	48,570.05
	511300 OVERTIME PAYMENTS	7,661.38	147,869.37
	511400 ON CALL PAY	1,713.23	69,070.70
	511500 SHIFT DIFFERENTIAL PYMT	654.75	8,308.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,506.64	35,213.97
	512100 VACATION LEAVE EXPENSE	40,606.95	552,576.64
	512200 SICK LEAVE EXPENSE	22,643.62	404,223.53
	512300 HOLIDAY LEAVE EXPENSE	39,283.00	565,314.18
	512400 MILITARY LEAVE EXPENSE		425.10
	512500 FUNERAL LEAVE EXPENSE	1,111.88	22,124.89
	512600 CIVIL LEAVE EXPENSE	350.64	2,937.19
	512700 INJURY LEAVE EXPENSE		1,626.61
	512900 UNION ACTIVITY EXPENSE		283.26
	515100 RETIREMENT PLANS EXPENSE	44,933.72	784,027.98
	515200 FICA EXPENSE	42,344.96	736,884.85
	515400 LIFE & ACCIDENT INS EXP	206.28	4,284.11
	515500 HEALTH INSURANCE EXPENSE	128,978.87	2,235,370.75
	516400 UNEMPLOYM COMP INS EXP		9,932.34
	516500 WORKERS COMP PREMIUMS		99,434.92
	Major Account 510000 Total	820,279.43	14,365,789.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316,042.42
	521200 COM EXPENSE - VOICE/DATA		469,538.50
	521300 FREIGHT EXPENSE		5,520.76
	521500 PUBLICATION & PRINT EXP		101,213.50
	521900 AWARDS EXPENSE	5,285.00	11,181.12
	522100 DUES & SUBSCRIPTION EXP		843.71
	522200 CONFERENCE REGISTRATION		4,892.62
	522300 WARDS OF THE STATE EXP		379.54
	522600 JOB APPLICANT EXPENSE		644.60
	523100 UTILITIES EXPENSE	118.62	32,224.67
	524600 RENT EXPENSE-BUILDINGS	129,803.45	777,703.49
	524700 RENT EXP-OTHER REAL PROP		2,898.38
	524900 RENT EXP-DEPR SURCHARGE		30,982.67
	525100 RENT EXP-OFFICE EQUIP		1,280.57
	525500 RENT EXP-OTHER PERS PROP		69.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,473.61
	527100 REP & MAINT-OFFICE EQUIP		5,377.22
	527200 REP & MAINT-MOTOR VEHICL	230.43	14,494.54
	527400 REP & MAINT-DATA PROC		77.49
	527800 REP & MAINT-OTHER PROPER		387.78
	531100 OFFICE SUPPLIES EXPENSE		132,074.22
	532100 NON-CAPITALIZED EQUIP PU	44.95	74,589.52
	533100 HOUSEHOLD & INSTIT EXP		1,740.27
	533900 FOOD EXPENSE		3,561.84
	534600 ED & RECREATIONAL SUP EX		1,761.84
	534800 CONST & MAINT SUP EXP		469.86
	534900 MISCELLANEOUS SUP EXP		796.87
	535100 MEDICAL SUPPLIES		49.58
	538100 VEHICLE & EQUIP SUP EXP		21,513.56
	539500 PURCHASING CARD SUSPENSE		9.84
	541100 ACCTG & AUDITING SERVICES		43,909.00
	541500 LEGAL SERVICES EXPENSE		51,714.68
	541700 LEGAL RELATED EXPENSE		4,702.97
	542100 SOS TEMP SERV - PERSONNEL	716.92	69,264.32
	542500 ENG & ARCH SERVICES		24,838.36
	543200 IT CONSULTING-HW/SW SUPP		2,478.34
	543500 MGT CONSULTANT SERVICES		3,005.04
	544100 PHYSICIAN SERVICES		111.00
	544300 PSYCHOLOGICAL SERVICES		68.44
	545000 LABORATORY SERVICES	1,441.00	7,740.00
	545200 MEDICAL ASSESSMENT SERV		557.59
	547100 EDUCATIONAL SERVICES	16,636.00	70,960.09
	547300 INTERPRETER SERVICES		10,573.53
	547500 MAILING SERVICES		9,962.41
	547906 VERIFICATIONS	29.50	8,312.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,074.85
	548600 PEST CONTROL		1,025.20
	548700 REFUSE/RECYCLING		8,236.02
	548800 FIRE EXTINGUISHERS		291.38
	549200 JANITORIAL SERVICES	200.00	78,437.68
	549300 UNIFORM SERVICES		514.67
	554900 OTHER CONTRACTUAL SERVICES	29,067.51	386,385.08
	555100 DATA PROC SOFTW LIC FEE		275.27

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,709.63
	556100 INSURANCE EXPENSE		113,406.65
	556300 SURETY & NOTARY BONDS		277.50
	559100 OTHER OPERATING EXP		13,517.51
	Major Account 520000 Total	183,573.38	2,936,143.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.87	79,999.76
	571600 MEALS-NOT TRAVEL STATUS		781.76
	571900 MEALS-ONE DAY TRAVEL		255.69
	572100 COMMERCIAL TRANSPORTATIO		9,212.39
	573100 STATE-OWNED TRANSPORT		310,929.79
	574500 PERSONAL VEHICLE MILEAGE	531.08	63,256.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,270.10	14,631.57
	574700 VOLUNTEER TRAVEL EXPENSES		2,800.15
	575100 MISC TRAVEL EXPENSE	73.00	3,408.13
	Major Account 570000 Total	5,709.05	485,275.48
	Fund 10000 Expenditures Total	1,009,561.86	17,787,207.87
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.28-
	Fund 10000 Adjustments Total		126.28-
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.90-	
	512100 VACATION LEAVE EXPENSE	1,083.58-	
	512200 SICK LEAVE EXPENSE	103.59-	
	515100 RETIREMENT PLANS EXPENSE	245.25-	
	515200 FICA EXPENSE	210.96-	
	515400 LIFE & ACCIDENT INS EXP	1.05-	
	515500 HEALTH INSURANCE EXPENSE	1,290.94-	
	Major Account 510000 Total	5,023.27-	
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		63,474.67
	Major Account 520000 Total		63,474.67
	Fund 22600 Expenditures Total	5,023.27-	63,474.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162,631.76	11,340,432.43
	511200 TEMPORARY SALARIES-WAGE		1,515.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,002.74	129,471.23
	511400 ON CALL PAY	12,513.34	96,022.44
	511500 SHIFT DIFFERENTIAL PYMT	63.30	458.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,471.24	32,518.36
	512100 VACATION LEAVE EXPENSE	86,903.62	823,478.14
	512200 SICK LEAVE EXPENSE	55,405.72	560,050.07
	512300 HOLIDAY LEAVE EXPENSE	58,253.24	648,786.71
	512400 MILITARY LEAVE EXPENSE		1,200.83
	512500 FUNERAL LEAVE EXPENSE	1,903.56	23,085.47
	512600 CIVIL LEAVE EXPENSE	666.31	3,707.38
	512700 INJURY LEAVE EXPENSE		2,162.93
	512900 UNION ACTIVITY EXPENSE	38.46	358.04
	515100 RETIREMENT PLANS EXPENSE	104,522.32	1,022,636.81
	515200 FICA EXPENSE	96,735.26	955,391.90
	515400 LIFE & ACCIDENT INS EXP	496.31	5,437.86
	515500 HEALTH INSURANCE EXPENSE	347,575.29	3,071,659.49
	Major Account 510000 Total	1,945,182.47	18,719,373.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,985.62
	521500 PUBLICATION & PRINT EXP		6,472.98
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	462,649.00	762,649.00
	524700 RENT EXP-OTHER REAL PROP		29,004.55
	531100 OFFICE SUPPLIES EXPENSE		4,725.35
	532100 NON-CAPITALIZED EQUIP PU		8,827.28
	543200 IT CONSULTING-HW/SW SUPP		2,475.00
	545100 CITY/COUNTY HEALTH DEPT		19,567.26
	547100 EDUCATIONAL SERVICES	90,897.59	2,142,334.63
	547906 VERIFICATIONS	14,357.00	276,680.98
	554900 OTHER CONTRACTUAL SERVICES	133,623.35	2,583,585.63
	555200 SOFTWARE - NEW PURCHASES	2,452.10	4,790.48
	Major Account 520000 Total	703,979.04	5,842,844.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.40
	572100 COMMERCIAL TRANSPORTATIO		1,337.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	3,086.37

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	5.00	5,602.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		90,831.69
	Major Account 580000 Total		90,831.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,393.22
	Major Account 590000 Total		176,393.22
	Fund 40000 Expenditures Total	2,649,166.51	24,835,045.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,569,163.46
	865101 PRIOR YEAR PAYROLL		6,658.81-
	Fund 40000 Adjustments Total		19,562,504.65
42602 IV E TRAINGING FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,569,213.46-
	Major Account 460000 Total		19,569,213.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,726.38-	406,005.49-
	Major Account 480000 Total	58,726.38-	406,005.49-
	Fund 42602 Revenues Total	58,726.38-	19,975,218.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,424.67	201,141.90
	511300 OVERTIME PAYMENTS	386.49	2,371.65
	511400 ON CALL PAY	1,421.11	3,452.21
	511800 COMPENSATORY TIME PAID	202.76	1,103.34
	512100 VACATION LEAVE EXPENSE	1,637.94	5,652.76
	512200 SICK LEAVE EXPENSE	1,800.28	5,700.96
	512300 HOLIDAY LEAVE EXPENSE	2,322.56	8,599.27
	515100 RETIREMENT PLANS EXPENSE	3,608.93	17,074.66
	515200 FICA EXPENSE	3,370.00	15,956.66
	515400 LIFE & ACCIDENT INS EXP	18.00	84.82
	515500 HEALTH INSURANCE EXPENSE	11,760.60	54,919.52
	Major Account 510000 Total	66,953.34	316,057.75
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	125,525.24	465,883.79
	Major Account 520000 Total	125,525.24	465,883.79
	Fund 42602 Expenditures Total	192,478.58	781,941.54

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND	520000 Operating Expenses		
	Program Revenues	<u>58,726.38-</u>	<u>19,975,218.95-</u>
	Program Expenditures	<u>3,846,183.68</u>	<u>43,467,669.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83.18-
	Major Account 470000 Total		83.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	616.38-	616.38-
	Major Account 480000 Total	616.38-	616.38-
	Fund 10000 Revenues Total	616.38-	699.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,128.05	8,963,648.52
	511200 TEMPORARY SALARIES-WAGE	2,851.35	4,952.63
	511300 OVERTIME PAYMENTS		6,579.24
	511400 ON CALL PAY		271.23
	511800 COMPENSATORY TIME PAID	234.07	3,319.76
	512100 VACATION LEAVE EXPENSE	56,157.31	784,541.04
	512200 SICK LEAVE EXPENSE	34,170.21	493,506.20
	512300 HOLIDAY LEAVE EXPENSE	34,047.85	634,529.85
	512500 FUNERAL LEAVE EXPENSE	253.02	19,952.00
	512600 CIVIL LEAVE EXPENSE	151.94	2,707.60
	512700 INJURY LEAVE EXPENSE		254.60
	512900 UNION ACTIVITY EXPENSE	17.86	1,338.63
	515100 RETIREMENT PLANS EXPENSE	50,690.89	817,057.90
	515200 FICA EXPENSE	47,062.27	751,923.36
	515400 LIFE & ACCIDENT INS EXP	240.47	4,414.44
	515500 HEALTH INSURANCE EXPENSE	174,930.23	2,585,433.74
	516300 EMPLOYEE ASSISTANCE PRO		27,946.29
	516400 UNEMPLOYM COMP INS EXP		74,992.28
	516500 WORKERS COMP PREMIUMS		943,287.92
	Major Account 510000 Total	952,935.52	16,120,657.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154,251.36	751,693.74
	521200 COM EXPENSE - VOICE/DATA	168,014.64	1,165,526.02
	521300 FREIGHT EXPENSE	1,842.53	12,479.88
	521400 DATA PROCESSING EXPENSE	3,589.81	52,189.78
	521500 PUBLICATION & PRINT EXP	14,825.44	337,380.94
	521900 AWARDS EXPENSE	613.26	4,113.07
	522100 DUES & SUBSCRIPTION EXP	555.00	2,592.28
	522200 CONFERENCE REGISTRATION	969.00	8,345.09
	522300 WARDS OF THE STATE EXP	20.42	1,255.07
	522800 E-COMMERCE OPER EXP	25.59	102.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	16,219.85	70,920.91
	523500 PROMPT PAY INTEREST		20.03
	524600 RENT EXPENSE-BUILDINGS	247,787.03-	1,409,729.73
	524700 RENT EXP-OTHER REAL PROP	1,847.00	7,315.11
	524900 RENT EXP-DEPR SURCHARGE	9,415.23	71,951.62
	525100 RENT EXP-OFFICE EQUIP		1,765.11
	525500 RENT EXP-OTHER PERS PROP		139.87
	526100 REP & MAINT-REAL PROPERT	564.50	11,403.18
	527100 REP & MAINT-OFFICE EQUIP	2,021.89	10,645.68
	527200 REP & MAINT-MOTOR VEHICL	1,420.47	24,803.55
	527400 REP & MAINT-DATA PROC		106.80
	527500 REP & MAINT-COMM EQUIP		396.75
	527800 REP & MAINT-OTHER PROPER		1,343.63
	531100 OFFICE SUPPLIES EXPENSE	49,374.28	303,683.06
	532100 NON-CAPITALIZED EQUIP PU	403,396.59	514,416.47
	533100 HOUSEHOLD & INSTIT EXP	183.34	4,315.59
	533900 FOOD EXPENSE	1,165.94	6,714.34
	534600 ED & RECREATIONAL SUP EX	23.45	2,625.43
	534800 CONST & MAINT SUP EXP		647.64
	534900 MISCELLANEOUS SUP EXP	137.97	1,329.40
	535100 MEDICAL SUPPLIES		68.34
	538100 VEHICLE & EQUIP SUP EXP	4,583.52	43,475.12
	539300 THIRD PARTY REIMB		57.71-
	539500 PURCHASING CARD SUSPENSE		26.87
	541500 LEGAL SERVICES EXPENSE	7,489.66	38,472.01
	541700 LEGAL RELATED EXPENSE	966.60	6,563.59
	542100 SOS TEMP SERV - PERSONNEL	5,470.28	37,780.02
	543100 IT CONSULTING-APPLICATIONS	9,007.74	9,007.74
	543500 MGT CONSULTANT SERVICES	550.00	1,817,299.77
	544100 PHYSICIAN SERVICES		153.00
	544300 PSYCHOLOGICAL SERVICES		691.92
	545000 LABORATORY SERVICES	1,403.61	42,642.56
	545200 MEDICAL ASSESSMENT SERV		1,016.91
	547100 EDUCATIONAL SERVICES		4,749.90
	547300 INTERPRETER SERVICES	7,128.79	27,190.59
	547500 MAILING SERVICES		20,143.40
	547906 VERIFICATIONS	1,795.60	14,011.11
	547909 PATERNITY ACKNOWLEDGEMENTS	10,705.85	69,649.98

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		507,563.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,731.55
	548600 PEST CONTROL	235.00	2,193.11
	548700 REFUSE/RECYCLING	2,185.27	16,818.96
	548800 FIRE EXTINGUISHERS		633.12
	549200 JANITORIAL SERVICES	23,898.82	161,017.09
	549300 UNIFORM SERVICES		618.41
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,321.26
	555100 DATA PROC SOFTW LIC FEE		794.16
	555200 SOFTWARE - NEW PURCHASES		1,413.92
	556100 INSURANCE EXPENSE	10,792.73	29,272.18
	556300 SURETY & NOTARY BONDS	170.00	824.30
	559100 OTHER OPERATING EXP	3,200.62	46,231.70
	Major Account 520000 Total	674,074.62	7,683,270.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,543.39	145,816.27
	571600 MEALS-NOT TRAVEL STATUS		1,043.13
	571900 MEALS-ONE DAY TRAVEL	19.45	371.69
	572100 COMMERCIAL TRANSPORTATIO	5,465.21	22,074.08
	573100 STATE-OWNED TRANSPORT	32,340.71	816,660.10
	574500 PERSONAL VEHICLE MILEAGE	18,719.73	140,164.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.85
	574700 VOLUNTEER TRAVEL EXPENSES		13.99
	575100 MISC TRAVEL EXPENSE	1,226.43	6,171.09
	Major Account 570000 Total	85,314.92	1,132,565.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,750.60
	583300 COMPUTER HARDWARE EQUIPMENT		3,572.55
	584200 VEHICLES & VEHICLE EQ	91,800.00	91,800.00
	Major Account 580000 Total	91,800.00	99,123.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	783.90	6,468.59
	Major Account 590000 Total	783.90	6,468.59
	Fund 10000 Expenditures Total	1,804,908.96	25,042,084.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,881.35-
	Fund 10000 Adjustments Total		3,881.35-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,979.99-	60,798.27-
	Major Account 480000 Total	8,979.99-	60,798.27-
	Fund 22550 Revenues Total	8,979.99-	60,798.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,209.95
	521500 PUBLICATION & PRINT EXP		119.14
	522200 CONFERENCE REGISTRATION		405.00
	524700 RENT EXP-OTHER REAL PROP	46.50	43,616.67
	Major Account 520000 Total	46.50	48,350.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.73
	574500 PERSONAL VEHICLE MILEAGE		499.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,781.57
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,885.30
	Fund 22550 Expenditures Total	46.50	51,236.06
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,209.34-	74,075.83-
	472200 REPROD & PUBLICATIONS	29.50-	136.90-
	Major Account 470000 Total	15,238.84-	74,212.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		267,010.20-
	484500 REIMB NON-GOVT SOURCES		13,182.04-
	485100 FINES FORFEITS & PENALTI		580.00-
	Major Account 480000 Total		280,772.24-
	Fund 22600 Revenues Total	15,238.84-	354,984.97-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,150.00
	524600 RENT EXPENSE-BUILDINGS	3,675.60	335,552.82
	532100 NON-CAPITALIZED EQUIP PU		2,286.94
	555200 SOFTWARE - NEW PURCHASES		759.72
	Major Account 520000 Total	3,675.60	351,749.48
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	69.33	69.33
	Major Account 570000 Total	69.33	69.33
	Fund 22600 Expenditures Total	3,744.93	351,818.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,431.11-	20,636.30-
	Fund 22640 Adjustments Total	8,431.11-	20,636.30-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.32	23,208.73
	512100 VACATION LEAVE EXPENSE		937.62
	512200 SICK LEAVE EXPENSE	144.24	172.80
	512300 HOLIDAY LEAVE EXPENSE	144.24	1,161.98
	515100 RETIREMENT PLANS EXPENSE	216.02	1,908.06
	515200 FICA EXPENSE	206.30	1,845.65
	515400 LIFE & ACCIDENT INS EXP	1.00	7.80
	515500 HEALTH INSURANCE EXPENSE	353.68	2,477.92
	Major Account 510000 Total	3,661.80	31,720.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.18	73.18
	522200 CONFERENCE REGISTRATION		210.00
	533900 FOOD EXPENSE		91.75
	534600 ED & RECREATIONAL SUP EX		90.00
	547100 EDUCATIONAL SERVICES		5,236.25
	559100 OTHER OPERATING EXP		2.50
	Major Account 520000 Total	62.18	5,703.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.10
	571600 MEALS-NOT TRAVEL STATUS		707.10
	574500 PERSONAL VEHICLE MILEAGE		532.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		669.95
	574700 VOLUNTEER TRAVEL EXPENSES		138.88
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,366.97
	Fund 27270 Expenditures Total	3,723.98	39,791.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676,109.18	20,250,274.31
	511300 OVERTIME PAYMENTS	165.41	63,496.87
	511400 ON CALL PAY		4,175.62
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	433.54	8,774.53
	512100 VACATION LEAVE EXPENSE	150,461.75	1,837,221.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	98,391.97	1,097,203.28
	512300 HOLIDAY LEAVE EXPENSE	101,610.52	1,200,351.73
	512500 FUNERAL LEAVE EXPENSE	3,287.53	54,450.36
	512600 CIVIL LEAVE EXPENSE	310.86	5,623.17
	512700 INJURY LEAVE EXPENSE	945.65	2,400.51
	512900 UNION ACTIVITY EXPENSE	77.40	1,340.25
	515100 RETIREMENT PLANS EXPENSE	152,141.01	1,831,714.54
	515200 FICA EXPENSE	140,264.12	1,708,004.36
	515400 LIFE & ACCIDENT INS EXP	747.53	10,507.38
	515500 HEALTH INSURANCE EXPENSE	528,807.04	5,862,998.15
	Major Account 510000 Total	2,853,753.51	33,940,036.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.67-
	521200 COM EXPENSE - VOICE/DATA	9,196.55	184,504.05
	521300 FREIGHT EXPENSE	73,683.08	80,918.29
	521400 DATA PROCESSING EXPENSE	6,968.46	101,309.54
	521500 PUBLICATION & PRINT EXP	421.64	5,174.45
	521900 AWARDS EXPENSE		88.18
	522100 DUES & SUBSCRIPTION EXP	25.00	5,305.24
	522200 CONFERENCE REGISTRATION	125.00	3,158.60
	522800 E-COMMERCE OPER EXP	49.69	226.15
	524600 RENT EXPENSE-BUILDINGS		22,010.98
	524700 RENT EXP-OTHER REAL PROP		237,451.15
	531100 OFFICE SUPPLIES EXPENSE	260.64	826.33
	532100 NON-CAPITALIZED EQUIP PU		18,900.63
	533900 FOOD EXPENSE		27.39
	534600 ED & RECREATIONAL SUP EX		11,219.30
	539300 THIRD PARTY REIMB	17.64	49.57-
	541100 ACCTG & AUDITING SERVICES	68,987.75-	91,294.75
	541700 LEGAL RELATED EXPENSE	17.32	860.32
	542100 SOS TEMP SERV - PERSONNEL	11,112.63	97,772.10
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	543500 MGT CONSULTANT SERVICES	3,070.69	3,541,253.44
	545000 LABORATORY SERVICES	492.28	73,840.26
	547100 EDUCATIONAL SERVICES		49,638.99
	547909 PATERNITY ACKNOWLEDGEMENTS	20,781.90	136,503.32
	548400 TRANSACTION PROCESSING SERVICE		1,033,752.97
	548700 REFUSE/RECYCLING		240.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,686.27	383,383.35
	555200 SOFTWARE - NEW PURCHASES		152.22
	556300 SURETY & NOTARY BONDS		200.64
	559100 OTHER OPERATING EXP		1,023,369.00
	Major Account 520000 Total	104,921.04	7,113,205.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.23	11,250.37
	571600 MEALS-NOT TRAVEL STATUS		36.29
	572100 COMMERCIAL TRANSPORTATIO		1,508.07
	573100 STATE-OWNED TRANSPORT		100.98
	574500 PERSONAL VEHICLE MILEAGE	66.00	5,435.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.32	2,189.63
	575100 MISC TRAVEL EXPENSE	24.75	348.92
	Major Account 570000 Total	1,130.30	20,869.73
	Fund 40000 Expenditures Total	2,959,804.85	41,074,111.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,294,615.73	1,704,396.64
	Fund 40000 Adjustments Total	6,294,615.73	1,704,396.64
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,000.00
	Major Account 510000 Total		31,000.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,255.00-
	543500 MGT CONSULTANT SERVICES		7,286.91-
	547100 EDUCATIONAL SERVICES		10,425.25-
	554900 OTHER CONTRACTUAL SERVICES		3,517.88-
	Major Account 520000 Total		23,485.04-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,345.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44-
	Major Account 570000 Total		7,514.96-
	Fund 42021 Expenditures Total		
42602 IV E TRAINGING FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.00
	Fund 42602 Adjustments Total		46.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,704.18	66,887.26
	511300 OVERTIME PAYMENTS		592.56
	511800 COMPENSATORY TIME PAID		47.44
	512100 VACATION LEAVE EXPENSE	170.35	2,825.58
	512200 SICK LEAVE EXPENSE	274.46	4,067.78
	512300 HOLIDAY LEAVE EXPENSE	323.63	4,122.87
	515100 RETIREMENT PLANS EXPENSE	484.68	5,881.45
	515200 FICA EXPENSE	402.11	4,946.37
	515400 LIFE & ACCIDENT INS EXP	3.00	42.43
	515500 HEALTH INSURANCE EXPENSE	2,346.30	29,513.66
	Major Account 510000 Total	9,708.71	118,927.40
	Fund 42604 Expenditures Total	9,708.71	118,927.40
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,023,369.00-
	Major Account 460000 Total		1,023,369.00-
	Fund 42605 Revenues Total		1,023,369.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,401.29
	532100 NON-CAPITALIZED EQUIP PU		980.97
	543200 IT CONSULTING-HW/SW SUPP		1,115.06
	555200 SOFTWARE - NEW PURCHASES		317,194.00
	Major Account 520000 Total		327,691.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.10	627.37
	572100 COMMERCIAL TRANSPORTATIO		816.82
	574500 PERSONAL VEHICLE MILEAGE	190.08	268.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.18
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	560.18	2,319.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		44,832.52
	Major Account 580000 Total		44,832.52
	Fund 42605 Expenditures Total	560.18	374,843.39
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,062.85-	233,242.66-
	Major Account 470000 Total	6,062.85-	233,242.66-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Fund 42610 Revenues Total	6,062.85-	233,242.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,289.91	176,394.97
	511300 OVERTIME PAYMENTS		1,648.68
	511800 COMPENSATORY TIME PAID	575.79	575.79
	512100 VACATION LEAVE EXPENSE	1,690.41	13,150.16
	512200 SICK LEAVE EXPENSE	247.00	5,673.90
	512300 HOLIDAY LEAVE EXPENSE	786.50	10,368.55
	512600 CIVIL LEAVE EXPENSE	164.66	1,064.99
	515100 RETIREMENT PLANS EXPENSE	1,179.67	15,640.66
	515200 FICA EXPENSE	1,142.91	15,201.87
	515400 LIFE & ACCIDENT INS EXP	4.00	61.26
	515500 HEALTH INSURANCE EXPENSE	1,683.86	19,681.91
	Major Account 510000 Total	19,764.71	259,462.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		105.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.93-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total		209.93-
	Fund 42610 Expenditures Total	19,764.71	259,147.81
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,318.17-	20,651.82-
	Fund 42640 Adjustments Total	9,318.17-	20,651.82-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,603,260.05-	6,603,260.05-
	Major Account 460000 Total	6,603,260.05-	6,603,260.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,575.14-
	474110 DRA FEES ONLY	14,789.71-	557,763.24-
	Major Account 470000 Total	14,789.71-	570,338.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,827.17-	188,963.44-
	484500 REIMB NON-GOVT SOURCES	73,130.32-	973,785.64-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,368.89-	77,201.26
	Major Account 480000 Total	88,326.38-	1,085,547.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,027,708.37	1,027,708.37
	Major Account 490000 Total	1,027,708.37	1,027,708.37
	Fund 42680 Revenues Total	5,678,667.77-	7,231,437.88-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		218.49
	555200 SOFTWARE - NEW PURCHASES		313.12
	559100 OTHER OPERATING EXP	5,935.59	51,802.69
	Major Account 520000 Total	5,935.59	52,334.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,172.93
	Major Account 580000 Total		5,172.93
	Fund 42680 Expenditures Total	5,935.59	57,507.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,741.87	121,642.10
	Fund 42680 Adjustments Total	19,741.87	121,642.10
	Program Revenues	5,709,565.83-	8,904,532.34-
	Program Expenditures	4,808,198.41	67,369,468.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,104.09	1,368,111.71
	511200 TEMPORARY SALARIES-WAGE	889.74	5,416.12
	511300 OVERTIME PAYMENTS		39.74
	511400 ON CALL PAY		45.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	108.57	317.17
	512100 VACATION LEAVE EXPENSE	1,277.65	103,090.36
	512200 SICK LEAVE EXPENSE	649.64	74,576.06
	512300 HOLIDAY LEAVE EXPENSE	1,044.51	95,208.50
	512500 FUNERAL LEAVE EXPENSE		1,956.75
	512600 CIVIL LEAVE EXPENSE		71.24
	515100 RETIREMENT PLANS EXPENSE	1,810.93	123,097.20
	515200 FICA EXPENSE	1,740.35	114,853.57
	515400 LIFE & ACCIDENT INS EXP	6.75	657.43
	515500 HEALTH INSURANCE EXPENSE	6,699.47	398,374.23
	516400 UNEMPLOYM COMP INS EXP		2,384.00
	516500 WORKERS COMP PREMIUMS		32,249.16
	Major Account 510000 Total	35,331.70	2,320,948.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,897.42
	521200 COM EXPENSE - VOICE/DATA		215,805.04
	521300 FREIGHT EXPENSE		1,790.51
	521500 PUBLICATION & PRINT EXP		34,282.54
	521900 AWARDS EXPENSE		745.20
	522100 DUES & SUBSCRIPTION EXP		299.31
	522200 CONFERENCE REGISTRATION		1,639.14
	522300 WARDS OF THE STATE EXP		109.24
	523100 UTILITIES EXPENSE		19,227.45
	524700 RENT EXP-OTHER REAL PROP		1,021.01
	524900 RENT EXP-DEPR SURCHARGE		10,048.47
	525100 RENT EXP-OFFICE EQUIP		415.32
	525500 RENT EXP-OTHER PERS PROP		22.44
	526100 REP & MAINT-REAL PROPERT		2,748.19
	527100 REP & MAINT-OFFICE EQUIP		2,055.46
	527200 REP & MAINT-MOTOR VEHICL		5,423.36
	527400 REP & MAINT-DATA PROC		25.13
	527800 REP & MAINT-OTHER PROPER		125.77
	531100 OFFICE SUPPLIES EXPENSE	1.49	43,235.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	95.00	24,437.84
	533100 HOUSEHOLD & INSTIT EXP		1,110.45
	533900 FOOD EXPENSE		1,171.03
	534600 ED & RECREATIONAL SUP EX		549.30
	534800 CONST & MAINT SUP EXP		152.39
	534900 MISCELLANEOUS SUP EXP		305.04
	535100 MEDICAL SUPPLIES		16.08
	538100 VEHICLE & EQUIP SUP EXP		6,958.72
	539500 PURCHASING CARD SUSPENSE		3.19
	541500 LEGAL SERVICES EXPENSE		4,711.02
	541700 LEGAL RELATED EXPENSE		816.44
	542100 SOS TEMP SERV - PERSONNEL		2,479.18
	543500 MGT CONSULTANT SERVICES		17.85
	544100 PHYSICIAN SERVICES		36.00
	544300 PSYCHOLOGICAL SERVICES		22.20
	545000 LABORATORY SERVICES		1,192.61
	545200 MEDICAL ASSESSMENT SERV		180.84
	547100 EDUCATIONAL SERVICES		972.74
	547300 INTERPRETER SERVICES		4,255.50
	547500 MAILING SERVICES		3,231.05
	547906 VERIFICATIONS	38.00	2,490.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		348.60
	548600 PEST CONTROL		332.50
	548700 REFUSE/RECYCLING	96.03	3,739.16
	548800 FIRE EXTINGUISHERS		160.93
	549200 JANITORIAL SERVICES	41.82	38,369.28
	549300 UNIFORM SERVICES		166.92
	554900 OTHER CONTRACTUAL SERVICES		327.77
	555100 DATA PROC SOFTW LIC FEE		37.97
	555200 SOFTWARE - NEW PURCHASES		616.38
	556100 INSURANCE EXPENSE		4,348.15
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	131.25	12,340.20
	Major Account 520000 Total	403.59	558,904.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,164.73	24,410.70
	571600 MEALS-NOT TRAVEL STATUS		176.49
	571900 MEALS-ONE DAY TRAVEL		73.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,618.59
	573100 STATE-OWNED TRANSPORT		104,675.53
	574500 PERSONAL VEHICLE MILEAGE	6,211.13	71,185.06
	574700 VOLUNTEER TRAVEL EXPENSES		3.29
	575100 MISC TRAVEL EXPENSE	117.00	1,344.89
	Major Account 570000 Total	7,492.86	204,488.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,550.08
	Major Account 580000 Total		3,550.08
	Fund 10000 Expenditures Total	43,228.15	3,087,891.79
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.05-
	Major Account 470000 Total		15.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 22527 Revenues Total		90.05-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	963,677.40-	8,207,668.75-
	Major Account 460000 Total	963,677.40-	8,207,668.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,211.40-	80,336.87-
	Major Account 480000 Total	4,211.40-	80,336.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	967,888.80-	8,213,005.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,256.60	4,499,180.80
	511300 OVERTIME PAYMENTS	1,996.57	5,626.43
	511800 COMPENSATORY TIME PAID	169.98	784.10
	512100 VACATION LEAVE EXPENSE	45,567.55	371,113.20
	512200 SICK LEAVE EXPENSE	20,496.65	241,223.19
	512300 HOLIDAY LEAVE EXPENSE	26,935.36	260,766.17
	512500 FUNERAL LEAVE EXPENSE		9,673.41
	512600 CIVIL LEAVE EXPENSE		548.86

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		51.80
	515100 RETIREMENT PLANS EXPENSE	40,514.50	402,361.46
	515200 FICA EXPENSE	37,469.23	374,931.87
	515400 LIFE & ACCIDENT INS EXP	197.35	2,238.03
	515500 HEALTH INSURANCE EXPENSE	142,379.83	1,265,687.15
	Major Account 510000 Total	<u>763,983.62</u>	<u>7,434,186.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.13
	524600 RENT EXPENSE-BUILDINGS		305,706.06
	Major Account 520000 Total		<u>306,391.19</u>
	Fund 48127 Expenditures Total	<u>763,983.62</u>	<u>7,740,577.66</u>
	Program Revenues	<u>967,888.80</u>	<u>8,213,095.67</u>
	Program Expenditures	<u>807,211.77</u>	<u>10,828,469.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,651.31	569,745.44
	511800 COMPENSATORY TIME PAID		180.37
	512100 VACATION LEAVE EXPENSE	3,502.95	18,850.96
	512200 SICK LEAVE EXPENSE	2,001.14	8,229.46
	512300 HOLIDAY LEAVE EXPENSE	3,300.84	36,638.25
	512400 MILITARY LEAVE EXPENSE		11.18
	512500 FUNERAL LEAVE EXPENSE		1,426.18
	515100 RETIREMENT PLANS EXPENSE	4,751.74	47,555.34
	515200 FICA EXPENSE	4,566.40	40,812.95
	515400 LIFE & ACCIDENT INS EXP	10.46	117.27
	515500 HEALTH INSURANCE EXPENSE	9,215.50	84,948.45
	Major Account 510000 Total	82,000.34	808,515.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.30
	521500 PUBLICATION & PRINT EXP	18.09	804.38
	522100 DUES & SUBSCRIPTION EXP		11,659.00
	522200 CONFERENCE REGISTRATION	680.00	1,095.00
	522500 EMPLOYEE MOVING EXPENSE	309.38	309.38
	522600 JOB APPLICANT EXPENSE		437.40
	524700 RENT EXP-OTHER REAL PROP	896.00	1,996.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	
	531100 OFFICE SUPPLIES EXPENSE	173.96	466.82
	532100 NON-CAPITALIZED EQUIP PU		6,583.66
	533100 HOUSEHOLD & INSTIT EXP		433.41
	533900 FOOD EXPENSE		746.65
	538100 VEHICLE & EQUIP SUP EXP	24.97	164.79
	541600 GROSS PROCEEDS LEGAL EXP		17,575.00
	541700 LEGAL RELATED EXPENSE	168.10	220.55
	543500 MGT CONSULTANT SERVICES	900.00	240,623.99
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	547500 MAILING SERVICES		407.00
	547906 VERIFICATIONS		370.00
	554900 OTHER CONTRACTUAL SERVICES	2,687.83	4,727.83
	Major Account 520000 Total	6,823.33	290,701.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,824.62	10,034.80
	571600 MEALS-NOT TRAVEL STATUS		2,582.45

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.02
	572100 COMMERCIAL TRANSPORTATIO	974.50	1,408.30
	574500 PERSONAL VEHICLE MILEAGE	2,456.85	18,743.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.00	184.18
	575100 MISC TRAVEL EXPENSE	12.00	269.25
	Major Account 570000 Total	6,388.97	33,253.00
	Fund 10000 Expenditures Total	95,212.64	1,132,470.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,000.00-
	Fund 10000 Adjustments Total		12,000.00-
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		885.00-
	Major Account 470000 Total		885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,783.14-	27,860.39-
	Major Account 480000 Total	1,783.14-	27,860.39-
	Fund 21750 Revenues Total	1,783.14-	28,745.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.64	26,851.05
	511800 COMPENSATORY TIME PAID		89.40
	512100 VACATION LEAVE EXPENSE		1,688.53
	512200 SICK LEAVE EXPENSE	13.49	57.79
	512300 HOLIDAY LEAVE EXPENSE	161.34	2,004.50
	512400 MILITARY LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	147.80	2,332.15
	515200 FICA EXPENSE	144.65	2,304.30
	515400 LIFE & ACCIDENT INS EXP	.54	8.06
	515500 HEALTH INSURANCE EXPENSE	211.64	2,529.68
	Major Account 510000 Total	2,480.10	38,323.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP	8.00	64.30
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	200.00	706.00
	524900 RENT EXP-DEPR SURCHARGE		200.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		95.00
	533900 FOOD EXPENSE		568.40
	542100 SOS TEMP SERV - PERSONNEL	776.74	8,437.05
	543500 MGT CONSULTANT SERVICES	4,000.00-	4,000.00-
	547100 EDUCATIONAL SERVICES	1,028.00-	1,028.00-
	554900 OTHER CONTRACTUAL SERVICES	1,365.00-	1,365.00-
	Major Account 520000 Total	5,408.26-	4,862.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.11-	425.66
	571600 MEALS-NOT TRAVEL STATUS	382.26	1,368.75
	572100 COMMERCIAL TRANSPORTATIO	456.50-	
	574500 PERSONAL VEHICLE MILEAGE	233.64	1,936.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,552.00-	2,552.00-
	575100 MISC TRAVEL EXPENSE	34.80-	
	Major Account 570000 Total	3,268.51-	1,179.39
	Fund 21750 Expenditures Total	6,196.67-	44,365.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,000.00	5,436.95
	547100 EDUCATIONAL SERVICES	1,028.00	6,316.71
	554900 OTHER CONTRACTUAL SERVICES	3,866.50	3,866.50
	Major Account 520000 Total	8,894.50	15,620.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.11	911.11
	572100 COMMERCIAL TRANSPORTATIO	456.50	456.50
	574500 PERSONAL VEHICLE MILEAGE	116.16	116.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.50	678.79
	575100 MISC TRAVEL EXPENSE	34.80	34.80
	Major Account 570000 Total	1,569.07	2,197.36
	Fund 22640 Expenditures Total	10,463.57	17,817.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,679.44	253,069.75
	511700 EMPLOYEE BONUSES		500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,014.28
	512100 VACATION LEAVE EXPENSE	208.00	9,586.08
	512200 SICK LEAVE EXPENSE	1,318.01	7,244.46
	512300 HOLIDAY LEAVE EXPENSE	1,193.11	13,630.68
	512500 FUNERAL LEAVE EXPENSE		1,385.62
	512600 CIVIL LEAVE EXPENSE		1,150.98
	515100 RETIREMENT PLANS EXPENSE	2,051.66	21,534.57
	515200 FICA EXPENSE	1,956.94	20,639.99
	515400 LIFE & ACCIDENT INS EXP	8.00	91.50
	515500 HEALTH INSURANCE EXPENSE	5,177.20	48,747.54
	Major Account 510000 Total	36,592.36	378,595.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,088.41
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	539100 INDIRECT COST		3,429.57
	543500 MGT CONSULTANT SERVICES		131,595.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	85.79	67,138.07
	Major Account 520000 Total	148.79	226,314.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,033.90
	Major Account 570000 Total		14,033.90
	Fund 40000 Expenditures Total	36,741.15	618,943.40
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,571.00
	Fund 40000 Adjustments Total		8,571.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		181,413.75-
	Major Account 460000 Total		181,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.83-	33,873.85-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	2,252.83-	35,373.85-
	Fund 48105 Revenues Total	2,252.83-	216,787.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	532100 NON-CAPITALIZED EQUIP PU		154.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,530.54	21,168.97
	542200 TEMP SERV - OUTSIDE		16,399.00
	543200 IT CONSULTING-HW/SW SUPP		1,260.59
	543500 MGT CONSULTANT SERVICES		3,271.33
	554900 OTHER CONTRACTUAL SERVICES	197.01	3,238.24
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	555200 SOFTWARE - NEW PURCHASES		1,778.63
	Major Account 520000 Total	1,727.55	53,267.01
	Fund 48105 Expenditures Total	1,727.55	53,267.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,670.00-
	Fund 48105 Adjustments Total		1,670.00-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,400.00-
	Major Account 460000 Total		88,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.97-	883.29-
	Major Account 480000 Total	81.97-	883.29-
	Fund 48108 Revenues Total	81.97-	89,283.29-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 48124 Revenues Total		47,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,156.73
	511200 TEMPORARY SALARIES-WAGE		2,259.25
	512100 VACATION LEAVE EXPENSE		11,984.04
	512200 SICK LEAVE EXPENSE		2,045.75
	512300 HOLIDAY LEAVE EXPENSE		3,611.33
	512400 MILITARY LEAVE EXPENSE		446.98
	515100 RETIREMENT PLANS EXPENSE		9,677.69
	515200 FICA EXPENSE		8,694.46
	515400 LIFE & ACCIDENT INS EXP		25.31
	515500 HEALTH INSURANCE EXPENSE		13,771.16
	Major Account 510000 Total		163,672.70
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,664.79	28,760.80
	543500 MGT CONSULTANT SERVICES		25,000.00
	Major Account 520000 Total	<u>2,664.79</u>	<u>53,760.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.55
	Major Account 570000 Total		<u>176.55</u>
	Fund 48124 Expenditures Total	<u>2,664.79</u>	<u>217,610.05</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.94-	11,473.15-
	484900 OTHER PRIVATE SOURCES	495.83-	4,830.86-
	486100 LOAN INTEREST	26.67-	226.64-
	Major Account 480000 Total	<u>1,165.44-</u>	<u>16,530.65-</u>
	Fund 48128 Revenues Total	<u>1,165.44-</u>	<u>16,530.65-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		22,000.00
	Major Account 520000 Total		<u>22,000.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,320.00
	Major Account 590000 Total		<u>12,320.00</u>
	Fund 48128 Expenditures Total		<u>34,320.00</u>
	Program Revenues	<u>5,283.38-</u>	<u>423,346.93-</u>
	Program Expenditures	<u>140,613.03</u>	<u>2,118,793.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,646.94	428,465.05
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,788.95	19,711.46
	512200 SICK LEAVE EXPENSE	654.57	6,714.75
	512300 HOLIDAY LEAVE EXPENSE	1,899.97	23,678.04
	512500 FUNERAL LEAVE EXPENSE		259.16
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	2,844.99	35,887.24
	515200 FICA EXPENSE	2,687.69	33,411.88
	515400 LIFE & ACCIDENT INS EXP	8.84	126.19
	515500 HEALTH INSURANCE EXPENSE	7,186.19	80,851.88
	Major Account 510000 Total	50,718.14	629,532.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.06
	521500 PUBLICATION & PRINT EXP	36.74	13,416.37
	522100 DUES & SUBSCRIPTION EXP		11,738.00
	522200 CONFERENCE REGISTRATION		794.00
	522500 EMPLOYEE MOVING EXPENSE		3,595.19
	522600 JOB APPLICANT EXPENSE		1,479.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		204.70
	532100 NON-CAPITALIZED EQUIP PU	1,773.31	5,029.67
	533900 FOOD EXPENSE	16.41	50.00
	534900 MISCELLANEOUS SUP EXP		9.16
	541700 LEGAL RELATED EXPENSE		821.13
	542100 SOS TEMP SERV - PERSONNEL	395.34	1,215.14
	542200 TEMP SERV - OUTSIDE		5,077.40
	543200 IT CONSULTING-HW/SW SUPP		1,388.53
	543500 MGT CONSULTANT SERVICES	466.20	61,525.90
	547100 EDUCATIONAL SERVICES		276.00
	547906 VERIFICATIONS		331.00
	548700 REFUSE/RECYCLING		117.60
	555100 DATA PROC SOFTW LIC FEE		79.10
	555200 SOFTWARE - NEW PURCHASES		2,763.57
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,688.00	111,140.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.34	6,955.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3.60	245.73
	571900 MEALS-ONE DAY TRAVEL		25.74
	573100 STATE-OWNED TRANSPORT		1,133.53
	574500 PERSONAL VEHICLE MILEAGE	1,499.46	6,319.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,409.66
	575100 MISC TRAVEL EXPENSE	5.00	356.00
	Major Account 570000 Total	1,970.40	16,444.86
	Fund 10000 Expenditures Total	55,376.54	757,117.71
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	145.00-	3,052.97-
	Major Account 470000 Total	145.00-	3,052.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.34-	267.18-
	Major Account 480000 Total	19.34-	267.18-
	Fund 22527 Revenues Total	164.34-	3,320.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.44	298,516.35
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,723.28	18,400.17
	512200 SICK LEAVE EXPENSE	601.49	6,288.91
	512300 HOLIDAY LEAVE EXPENSE	1,323.60	17,754.05
	512500 FUNERAL LEAVE EXPENSE		259.16
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	1,981.92	25,582.08
	515200 FICA EXPENSE	1,874.28	24,307.42
	515400 LIFE & ACCIDENT INS EXP	7.16	104.12
	515500 HEALTH INSURANCE EXPENSE	5,329.75	61,789.87
	Major Account 510000 Total	35,664.92	453,428.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.92
	574500 PERSONAL VEHICLE MILEAGE		145.95
	Major Account 570000 Total		174.87
	Fund 40000 Expenditures Total	35,664.92	453,603.68
	Program Revenues	164.34-	3,320.15-
	Program Expenditures	91,041.46	1,210,721.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,936.95	199,753.87
	512100 VACATION LEAVE EXPENSE	294.29	11,076.92
	512200 SICK LEAVE EXPENSE	886.08	7,035.76
	512300 HOLIDAY LEAVE EXPENSE	848.28	11,787.04
	512500 FUNERAL LEAVE EXPENSE		1,130.46
	515100 RETIREMENT PLANS EXPENSE	1,270.40	17,281.13
	515200 FICA EXPENSE	1,242.12	16,921.99
	515400 LIFE & ACCIDENT INS EXP	3.00	47.05
	515500 HEALTH INSURANCE EXPENSE	1,900.20	25,194.96
	516500 WORKERS COMP PREMIUMS		4,547.00
	Major Account 510000 Total	21,381.32	294,776.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.83	1,546.02
	521500 PUBLICATION & PRINT EXP		20.27
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		475.00
	534600 ED & RECREATIONAL SUP EX		142.00
	541500 LEGAL SERVICES EXPENSE	1,577.06	24,739.13
	542100 SOS TEMP SERV - PERSONNEL	2,127.45	16,059.11
	543500 MGT CONSULTANT SERVICES		5,250.00
	547100 EDUCATIONAL SERVICES	2,875.00	14,365.00
	554900 OTHER CONTRACTUAL SERVICES		37,974.00
	555200 SOFTWARE - NEW PURCHASES		2,977.50
	Major Account 520000 Total	6,713.34	104,748.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	934.37
	572100 COMMERCIAL TRANSPORTATIO		259.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,348.61
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	134.00	3,602.48
	Fund 10000 Expenditures Total	28,228.66	403,126.69
	Program Expenditures	28,228.66	403,126.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 316 PREDISP DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25.00	152,964.72
	592100 ASSISTANCE TO/FOR INDIVIDUALS		850.00
	Major Account 590000 Total	<u>25.00</u>	<u>153,814.72</u>
	Fund 10000 Expenditures Total	<u>25.00</u>	<u>153,814.72</u>
	Program Expenditures	<u>25.00</u>	<u>153,814.72</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367,629.54-
	Fund 40000 Adjustments Total		367,629.54-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	555,739.00-	2,373,354.55-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,142,619.81	14,775,081.33
	Major Account 590000 Total	<u>586,880.81</u>	<u>12,401,726.78</u>
	Fund 10000 Expenditures Total	586,880.81	12,401,726.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	5,000,000.00
	Major Account 590000 Total	<u>416,707.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	416,707.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,900.26-	4,006,362.13-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,025,762.66	34,998,669.34
	Major Account 590000 Total	<u>2,673,862.40</u>	<u>30,992,307.21</u>
	Fund 40000 Expenditures Total	2,673,862.40	30,992,307.21
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,677,450.21</u>	<u>48,394,033.99</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	8,615.30	1,394,950.56
	554900 OTHER CONTRACTUAL SERVICES	10,600.16-	56,012.34
	554901 NFOCUS OTHER CONTRACTUAL	522,069.44	6,209,704.87
	Major Account 520000 Total	520,084.58	7,660,667.77
	Fund 10000 Expenditures Total	520,084.58	7,660,667.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	298.29-	31,284.31-
	Fund 10000 Adjustments Total	298.29-	31,284.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		353,036.00-
	Major Account 460000 Total		353,036.00-
	Fund 42520 Revenues Total		353,036.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	32,537.70	215,275.15
	Major Account 520000 Total	32,537.70	215,275.15
	Fund 42520 Expenditures Total	32,537.70	215,275.15
	Program Revenues		943,742.00-
	Program Expenditures	552,622.28	8,466,648.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,844,030.13-
	Major Account 480000 Total		10,844,030.13-
	Fund 10000 Revenues Total		10,844,230.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,466,457.41-	1,322,351.87-
	592101 NFOCUS ASSISTANCE TO/FOR	16,399,333.46	192,035,392.62
	592102 GLASSES & HEARING AIDS	1,194,855.16	12,365,540.19
	592200 1099 -AID TO/FOR INDIVIDUAL	53,223.51	438,982.08
	595100 CONTRACTUAL AID	408,989.12	16,036,012.97
	599100 OTHER GOVERNMENT AID	566,843.40-	6,801,398.15-
	Major Account 590000 Total	13,023,100.44	212,752,177.84
	Fund 10000 Expenditures Total	13,023,100.44	212,752,177.84
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	60,965.63-	852,044.34-
	Fund 10000 Adjustments Total	60,965.63-	852,044.34-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144,991.77-
	Major Account 480000 Total		144,991.77-
	Fund 22600 Revenues Total		144,991.77-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTAB	252,042.33	2,992,787.09
	592200 1099 -AID TO/FOR INDIVIDUAL	32,365.93	543,043.83
	Major Account 590000 Total	284,408.26	3,535,830.92
	Fund 22640 Expenditures Total	284,408.26	3,535,830.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.00-	1,245.00-
	Fund 22640 Adjustments Total	80.00-	1,245.00-
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	124,152.03-	1,609,068.75-
	Major Account 450000 Total	124,152.03-	1,609,068.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,481.80-	81,759.73-
	Major Account 480000 Total	4,481.80-	81,759.73-
	Fund 27270 Revenues Total	128,633.83-	1,690,828.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,488.00
	599100 OTHER GOVERNMENT AID	389,192.00	2,059,076.00
	Major Account 590000 Total	389,192.00	2,080,564.00
	Fund 27270 Expenditures Total	389,192.00	2,080,564.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,017,504.56	38,205,318.84
	592101 NFOCUS ASSISTANCE TO/FOR	6,911,084.76	78,947,889.58
	592102 MMIS ASSIST TO/FOR INDIVID	36,163.33	275,165.93
	592200 1099 -AID TO/FOR INDIVIDUAL	25,032.52	70,029.17
	595100 CONTRACTUAL AID	491,746.23	9,213,894.97
	599100 OTHER GOVERNMENT AID	8,533.35	5,848,283.20
	Major Account 590000 Total	13,490,064.75	132,560,581.69
	Fund 40000 Expenditures Total	13,490,064.75	132,560,581.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,802.54-	10,706,761.73
	Fund 40000 Adjustments Total	28,802.54-	10,706,761.73
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,263.00-	558,277.00-
	Major Account 460000 Total	95,263.00-	558,277.00-
	Fund 42021 Revenues Total	95,263.00-	558,277.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,290.00	565,101.00
	Major Account 590000 Total	85,290.00	565,101.00
	Fund 42021 Expenditures Total	85,290.00	565,101.00
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,926.36-	97,865.64-
	Major Account 480000 Total	5,926.36-	97,865.64-
	Fund 42644 Revenues Total	5,926.36-	97,865.64-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.13-	13,630.57-
	484100 OPERATING DONATIONS & CO		1,540.24-
	Major Account 480000 Total	<u>821.13-</u>	<u>15,170.81-</u>
	Fund 62620 Revenues Total	821.13-	15,170.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	399.20-	4.75
	Major Account 520000 Total	<u>399.20-</u>	<u>4.75</u>
	590000 Government Aid		
	592129 READERS & MISCELLANEOUS	399.20	399.20
	Major Account 590000 Total	<u>399.20</u>	<u>399.20</u>
	Fund 62620 Expenditures Total		<u>403.95</u>
	Program Revenues	<u>230,644.32-</u>	<u>16,895,807.83-</u>
	Program Expenditures	<u>27,272,055.45</u>	<u>351,494,659.40</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,970.72-
	Major Account 480000 Total		4,970.72-
	Fund 10000 Revenues Total		4,970.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total		340.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,608,128.05-	17,015,237.62-
	592101 NFOCUS ASSIST TO/FOR IN	1,689,716.36	19,214,262.65
	592102 ASSISTANCE TO/FOR INDIV	46,274,905.68	493,041,203.70
	592200 1099 -AID TO/FOR INDIVIDUAL	66,939.59	536,697.82
	595100 CONTRACTUAL AID	30,175.00	2,552,656.93
	599100 ASSISTANCE TO/FOR INDIV	428,368.33-	6,198,548.89-
	Major Account 590000 Total	21,025,240.25	492,131,034.59
	Fund 10000 Expenditures Total	21,025,240.25	492,131,374.59
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465,656.49-	2,001,460.98-
	Major Account 470000 Total	465,656.49-	2,001,460.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.60-	1,126.59-
	Major Account 480000 Total	47.60-	1,126.59-
	Fund 22556 Revenues Total	465,704.09-	2,002,587.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	115,216.06	1,648,106.37
	Major Account 590000 Total	115,216.06	1,648,106.37
	Fund 22556 Expenditures Total	115,216.06	1,648,106.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,978,387.00-
	Major Account 490000 Total		5,978,387.00-
	Fund 22640 Revenues Total		5,978,387.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	465,440.74	5,015,896.00
	Major Account 590000 Total	465,440.74	5,015,896.00
	Fund 22640 Expenditures Total	465,440.74	5,015,896.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	187,853.00-	3,580,539.24-
	Major Account 450000 Total	187,853.00-	3,580,539.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,020.14-	65,555.51-
	Major Account 480000 Total	8,020.14-	65,555.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,123,034.00	2,115,686.00
	Major Account 490000 Total	1,123,034.00	2,115,686.00
	Fund 22680 Revenues Total	927,160.86	1,530,408.75-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	756,034.00-	1,748,686.00-
	493200 OPERATING TRANSFERS OUT		992,652.00
	Major Account 490000 Total	756,034.00-	756,034.00-
	Fund 22682 Revenues Total	756,034.00-	756,034.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	756,034.00	756,034.00
	Major Account 590000 Total	756,034.00	756,034.00
	Fund 22682 Expenditures Total	756,034.00	756,034.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,308,774.00	14,308,774.00
	Major Account 590000 Total	14,308,774.00	14,308,774.00
	Fund 25160 Expenditures Total	14,308,774.00	14,308,774.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	29,455,532.33	111,172,125.30
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,979,316.59	134,816,311.94
	592102 ASSISTANCE TO/FOR INDIV	72,017,486.75	767,343,325.95
	592200 1099 -AID TO/FOR INDIVIDUAL	98,506.74	761,216.27
	595100 CONTRACTUAL AID	30,175.00	3,258,120.82
	599100 ASSISTANCE TO/FOR INDIV	614,527.86-	8,708,805.84-
	Major Account 590000 Total	112,966,489.55	1,008,642,294.44
	Fund 40000 Expenditures Total	112,966,489.55	1,008,642,294.44
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.08-	19,835.47-
	484100 OPERATING DONATIONS & CO		500.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,191.08-	20,335.47-
	Fund 42601 Revenues Total	1,191.08-	20,335.47-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,470.98-	97,069.47-
	Major Account 480000 Total	5,470.98-	97,069.47-
	Fund 42605 Revenues Total	5,470.98-	97,069.47-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705,748.42-	6,267,262.92-
	481200 GAIN OR LOSS-SALE OF INV	15,441,621.25-	40,859,462.47
	485100 TAX, FINES, FORFEITS & PENALTI		43,800,801.97-
	Major Account 480000 Total	16,147,369.67-	9,208,602.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,484,000.00-
	493200 OPERATING TRANSFERS OUT		28,072,000.00
	Major Account 490000 Total		24,588,000.00
	Fund 62630 Revenues Total	16,147,369.67-	15,379,397.58
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,194.26	179,121.93
	Major Account 520000 Total	32,194.26	179,121.93
	Fund 62630 Expenditures Total	32,194.26	179,121.93
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208,919.50-	3,218,612.70-
	481200 GAIN OR LOSS-SALE OF INV	17,073,427.58-	43,804,867.42
	484100 OPERATING DONATIONS & CO		1,191,300.90-
	Major Account 480000 Total	17,282,347.08-	39,394,953.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,216,000.00-
	493200 OPERATING TRANSFERS OUT		29,328,000.00
	Major Account 490000 Total		26,112,000.00
	Fund 62640 Revenues Total	17,282,347.08-	65,506,953.82
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,670.79	179,001.67
	Major Account 520000 Total	27,670.79	179,001.67
	Fund 62640 Expenditures Total	27,670.79	179,001.67
	Program Revenues	33,730,956.04-	70,496,558.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL Expenditures	520000 Operating Expenses Program Expenditures	<u>149,697,059.65</u>	<u>1,522,860,603.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		338.42-
	472200 REPROD & PUBLICATIONS	7,799.00-	95,303.50-
	474100 GENERAL BUSINESS FEES	13,700.00-	171,684.00-
	Major Account 470000 Total	21,499.00-	267,325.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,987.60-	47,709.63-
	Major Account 480000 Total	2,987.60-	47,709.63-
	Fund 22650 Revenues Total	24,486.60-	315,035.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	147,540.09	323,069.50
	Major Account 520000 Total	147,540.09	323,069.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.52
	574500 PERSONAL VEHICLE MILEAGE	374.00	1,396.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.56
	575100 MISC TRAVEL EXPENSE	1.50	5.00
	Major Account 570000 Total	375.50	1,581.65
	Fund 22650 Expenditures Total	147,915.59	324,651.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.39-
	Fund 22650 Adjustments Total		310.39-
	Program Revenues	24,486.60-	315,035.55-
	Program Expenditures	147,915.59	324,651.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163,731.87	2,185,513.26
	511200 TEMPORARY SALARIES-WAGE	98.64	3,402.98
	511300 OVERTIME PAYMENTS	3,626.90	44,467.12
	511400 ON CALL PAY	274.31	6,814.70
	511500 SHIFT DIFFERENTIAL PYMT	1,996.74	35,451.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,000.10	9,994.14
	512100 VACATION LEAVE EXPENSE	17,863.81	232,773.21
	512200 SICK LEAVE EXPENSE	8,443.22	173,686.57
	512300 HOLIDAY LEAVE EXPENSE	8,766.85	119,465.32
	512400 MILITARY LEAVE EXPENSE	110.52	660.20
	512500 FUNERAL LEAVE EXPENSE	189.08	7,948.80
	512600 CIVIL LEAVE EXPENSE		312.36
	512700 INJURY LEAVE EXPENSE		2,082.75
	512900 UNION ACTIVITY EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENS	15,387.95	211,409.24
	515200 OASDI EXPENSE	14,173.81	196,984.42
	515400 LIFE & ACCIDENT INS EXP	69.03	1,057.91
	515500 HEALTH INSURANCE EXPENS	61,245.55	680,973.95
	516300 EMPLOYEE ASSISTANCE PRO		1,690.74
	516400 UNEMPLOYM COMP INS EXP		24,510.78
	Major Account 510000 Total	296,978.38	3,939,720.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,966.30	7,139.47
	521300 FREIGHT EXPENSE		223.40
	521400 DATA PROCESSING EXPENSE	251.40	7,131.68
	521500 PUBLICATION & PRINT EXP	3,551.10	12,428.73
	521900 AWARDS EXPENSE		1,024.29
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	2,520.00	5,589.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	81,331.60	81,331.60
	527500 REP & MAINT-COMM EQUIP	495.81	495.81
	527600 REP & MAINT-HOUSE/INST E		500.36
	531100 OFFICE SUPPLIES EXPENSE	1,107.88	28,041.61
	533100 HOUSEHOLD & INSTIT EXP	350.66	10,302.37
	533900 FOOD EXPENSE	1,806.00	8,898.17
	534600 ED & RECREATIONAL SUP E		823.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		192.00
	535100 MEDICAL SUPPLIES		3,119.64
	535101 MEDICAL SUPPLIES-OTHER		2,260.31
	538100 VEHICLE & EQUIP SUP EXP		30.20
	542500 ENG & ARCH SERVICES		25,000.00
	543100 IT CONSULTING-APPLICATION	4,503.86	4,503.86
	543200 IT CONSULTING-HW/SW SUPP	31,578.75	100,692.92
	543500 MGT CONSULTANT SERVICES		6,950.00
	544400 HOSPITAL SERVICES	3,937.50	38,210.00
	544600 OPTICAL SERVICES		86.29
	545000 LABORATORY SERVICES	240.00	18,388.11
	547100 EDUCATIONAL SERVICES	500.00	530.00
	547906 VERIFICATION	66.50	612.75
	549200 JANITORIAL SERVICES	2,616.32	28,466.56
	554900 OTHER CONTRACTUAL SERVI		160.00
	555200 SOFTWARE - NEW PURCHASES		230.63
	559100 OTHER OPERATING EXP		119.82
	Major Account 520000 Total	133,211.68	375,971.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.24
	571600 MEALS-NOT TRAVEL STATUS		46.83
	573100 STATE-OWNED TRANSPORTAION		925.15
	574500 PERSONAL VEHICLE MILEAGE		434.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.40	169.40
	Major Account 570000 Total	169.40	1,647.69
	Fund 10000 Expenditures Total	430,359.46	4,317,339.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	713.14	4,297.45
	814300 ZERO BALANCE ADJ		142.10
	Fund 10000 Adjustments Total	713.14	4,439.55
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		591,147.80-
	471120 MTNCE-INSURANCE		43,009.54-
	471147 MAINTENACE OF RESIDENTS	2,506.54-	52,695.48-
	Major Account 470000 Total	2,506.54-	686,852.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,773.04-	113,606.93-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,982.98-
	Major Account 480000 Total	7,773.04-	122,589.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		4,221.00-
	Major Account 490000 Total		4,221.00-
	Fund 22520 Revenues Total	10,279.58-	813,663.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,933.60	400,560.78
	511200 TEMPORARY SALARIES-WAGE	322.70	4,213.97
	511300 OVERTIME PAYMENTS	2,051.25	29,163.14
	511400 ON CALL PAY		25.50
	511500 SHIFT DIFFERENTIAL PYMT	3,000.67	27,120.97
	511800 COMPENSATORY TIME PAID	243.79	5,248.67
	512100 VACATION LEAVE EXPENSE	4,420.00	40,757.28
	512200 SICK LEAVE EXPENSE	1,595.36	23,509.37
	512300 HOLIDAY LEAVE EXPENSE	2,322.15	25,304.16
	512500 FUNERAL LEAVE EXPENSE	395.84	2,562.87
	512700 INJURY LEAVE EXPENSE		30.08
	515100 RETIREMENT PLANS EXPENSE	4,438.96	41,817.88
	515200 FICA EXPENSE	4,094.38	38,975.72
	515400 LIFE & ACCIDENT INS EXP	24.62	238.50
	515500 HEALTH INSURANCE EXPENSE	17,642.37	150,237.90
	Major Account 510000 Total	85,485.69	789,766.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	1,844.86
	521200 COM EXPENSE - VOICE/DATA	4,768.20	38,559.20
	522100 DUES & SUBSCRIPTION EXP	90.00	733.80
	522300 WARDS OF THE STATE EXP	1,180.00	7,061.00
	523100 UTILITIES EXPENSE		17.68-
	524600 RENT EXPENSE-BUILDINGS	5.00	320.00
	527200 REP & MAINT-MOTOR VEHICL	314.88	999.38
	531100 OFFICE SUPPLIES EXPENSE		12,925.15-
	533100 HOUSEHOLD & INSTIT EXP	2,310.26	20,472.63
	533900 FOOD EXPENSE	7,992.43	123,626.84
	534600 ED & RECREATIONAL SUP EXP	50.00	2,696.47
	534900 MISCELLANEOUS SUP EXP		24.00
	535101 MEDICAL SUPPLIES-OTHER	379.15	421.07-
	538100 VEHICLE & EQUIP SUP EXP		17.68

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,264.88
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICE	225.00	1,606.97
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	21.75	254.25
	Major Account 520000 Total	17,436.67	186,338.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,821.41	14,792.15
	574500 PERSONAL VEHICLE MILEAGE		1,200.44
	Major Account 570000 Total	1,821.41	15,992.59
	Fund 22520 Expenditures Total	104,743.77	992,097.44
22531 SCH DIST REIMBURSEMENT-HASTING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		1,261,289.29
	Major Account 470000 Total		1,261,289.29
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	2,997.52	41,741.14
	Major Account 480000 Total	2,997.52	41,741.14
	Fund 22531 Revenues Total	2,997.52	1,303,030.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,781.50	618,880.62
	511200 TEMPORARY SALARIES-WAG	230.34	1,931.92
	511300 OVERTIME PAYMENTS	838.57	14,451.82
	511500 SHIFT DIFFERENTIAL PYMT	603.68	6,892.88
	511800 COMPENSATORY TIME PAID	151.17	3,165.63
	512100 VACATION LEAVE EXPENSE	2,369.34	33,861.92
	512200 SICK LEAVE EXPENSE	1,242.00	20,995.37
	512300 HOLIDAY LEAVE EXPENSE	2,385.04	25,486.03
	512400 MILITARY LEAVE EXPENSE	257.88	1,540.46
	512500 FUNERAL LEAVE EXPENSE		1,317.66
	512700 INJURY LEAVE EXPENSE		203.33
	515100 RETIREMENT PLANS EXPENS	4,200.72	53,929.42
	515200 OASDI EXPENSE	4,076.46	52,324.66
	515400 LIFE & ACCIDENT INS EXP	16.93	233.83
	515500 HEALTH INSURANCE EXPENS	9,462.22	117,648.98
	516400 UNEMPLOYM COMP INS EXP		417.20
	Major Account 510000 Total	74,615.85	953,281.73
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.19	1,106.44
	521500 PUBLICATION & PRINT EXP		997.60
	522300 WARDS OF THE STATE EXP		1,775.00
	531100 OFFICE SUPPLIES EXPENSE	54.00	1,415.95
	533100 HOUSEHOLD & INSTIT EXP		130.02
	534600 ED & RECREATIONAL SUP E		26.00
	555200 SOFTWARE - NEW PURCHASE	5,165.25	50,165.25
	Major Account 520000 Total	5,311.44	55,616.26
	Fund 22531 Expenditures Total	79,927.29	1,008,897.99
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,852.33-	81,192.80-
	Major Account 460000 Total	14,852.33-	81,192.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.70-	5,911.25-
	Major Account 480000 Total	422.70-	5,911.25-
	Fund 48100 Revenues Total	15,275.03-	87,104.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,034.00
	515100 RETIREMENT PLANS EXPENSE		296.62
	515200 OASDI EXPENSE		294.58
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		571.88
	Major Account 510000 Total		5,197.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,244.34	5,189.25
	522100 DUES & SUBSCRIPTION EXP	42.00	1,563.50
	522300 WARDS OF THE STATE EXP		62.00
	531100 OFFICE SUPPLIES EXPENSE		1,568.32
	532100 NON-CAPITALIZED EQUIP PU		958.22
	533100 HOUSEHOLD & INSTIT EXP	123.99	1,673.73
	533900 FOOD EXPENSE		1,402.17
	534600 ED & RECREATIONAL SUP EX	347.26	9,567.15
	547100 EDUCATIONAL SERVICES		437.20
	555200 SOFTWARE - NEW PURCHASES	2,640.00	2,640.00
	Major Account 520000 Total	4,397.59	25,061.54
	Fund 48100 Expenditures Total	4,397.59	30,259.12

48121 MEDICAID/HASTINGS REG CTR

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,844.00-	2,154,670.06-
	461501 ONE TIME MEDICAID PYMT	2,740,046.35-	8,279,076.33-
	461507 MEDICAID DISPRO. SHARE		110,914.09-
	Major Account 460000 Total	2,761,890.35-	10,544,660.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,862.66-	76,554.04-
	Major Account 480000 Total	14,862.66-	76,554.04-
	Fund 48121 Revenues Total	2,776,753.01-	10,621,214.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		167,294.00
	Major Account 510000 Total		167,294.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.00	220.00
	521200 COM EXPENSE - VOICE/DATA	101.26	22,620.79
	521300 FREIGHT EXPENSE	146.86	1,419.30
	521500 PUBLICATION & PRINT EXP		47,332.04
	522100 DUES & SUBSCRIPTION EXP		3,405.00
	522200 CONFERENCE REGISTRATION		1,345.00
	523100 UTILITIES EXPENSE	515.30	6,185.55
	524900 RENT EXP-DEPR SURCHARGE	2,232.00-	867,863.60
	526100 REP & MAINT-REAL PROPERT		110.00
	527200 REP & MAINT-MOTOR VEHICL		1,710.63
	531100 OFFICE SUPPLIES EXPENSE		264.97-
	532100 NON-CAPITALIZED EQUIP PU		278.99
	533100 HOUSEHOLD & INSTIT EXP		2,184.40-
	533900 FOOD EXPENSE		4,704.40-
	535101 MEDICAL SUPPLIES-OTHER		38.79-
	538100 VEHICLE & EQUIP SUP EXP	24.14	1,115.41
	541700 LEGAL RELATED EXPENSE		192.29
	547100 EDUCATIONAL SERVICES		265.00
	554903 RENTAL/MTNCE CONTRACT-DAS	150,552.17	1,806,626.04
	555200 SOFTWARE - NEW PURCHASES		2,255.00
	556100 INSURANCE EXPENSE		3,936.84
	559100 OTHER OPERATING EXP	6.00	271.17
	Major Account 520000 Total	149,333.73	2,759,960.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,891.45
	Major Account 570000 Total		7,891.45

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	570000 Travel Expenses		
	Fund 48121 Expenditures Total	<u>149,333.73</u>	<u>2,935,145.54</u>
	Program Revenues	<u>2,805,305.14</u>	<u>12,825,012.73</u>
	Program Expenditures	<u>768,761.84</u>	<u>9,283,740.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.90
	Major Account 470000 Total		20.90
	Fund 10000 Revenues Total		20.90
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.30-	4,683.62-
	471119 MTNCE-TRUST FUNDS	5,104.02-	100,858.68-
	471120 MTNCE-INSURANCE	128.70-	10,357.59-
	471142 CO PATIENTS-STATE INSTITUT	14,940.00-	97,056.00-
	471147 MAINTENANCE OF RESIDENTS	26,021.92-	121,092.48-
	472200 REPROD & PUBLICATIONS	33.50-	118.20-
	Major Account 470000 Total	46,461.44-	334,166.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,080.56-	27,900.27-
	483100 HOUSING & DORM RENTAL RE		611.50-
	484500 REIMB NON-GOVT SOURCES	49.50-	2,337.71-
	Major Account 480000 Total	2,130.06-	30,849.48-
	Fund 22521 Revenues Total	48,591.50-	365,016.05-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	27.65-	10,634.18-
	Major Account 470000 Total	27.65-	10,634.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.27-	2,808.22-
	486502 PRIOR YEAR ADJUST-MEDICARE	19.13-	1,320.87-
	Major Account 480000 Total	197.40-	1,487.35-
	Fund 48101 Revenues Total	225.05-	12,121.53-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461507 MEDICAID DISPOR SHARE		57,489.44-
	Major Account 460000 Total		57,489.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.40-	13,292.89-
	Major Account 480000 Total	982.40-	13,292.89-
	Fund 48123 Revenues Total	982.40-	70,782.33-
	Program Revenues	49,798.95-	447,899.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,780.52-
	Major Account 480000 Total		13,780.52-
	Fund 10000 Revenues Total		13,780.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130,713.15	14,179,756.27
	511200 TEMPORARY SALARIES-WAGE	57,610.49	830,886.74
	511300 OVERTIME PAYMENTS	60,967.54	1,197,060.44
	511400 ON CALL PAY	1,122.43	11,830.26
	511500 SHIFT DIFFERENTIAL PYMT	42,453.28	540,725.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,008.22	104,589.93
	512100 VACATION LEAVE EXPENSE	99,975.84	1,173,622.33
	512200 SICK LEAVE EXPENSE	48,358.21	655,289.36
	512300 HOLIDAY LEAVE EXPENSE	61,855.66	791,998.16
	512400 MILITARY LEAVE EXPENSE		7,688.05
	512500 FUNERAL LEAVE EXPENSE	1,755.20	29,757.67
	512600 CIVIL LEAVE EXPENSE	72.26	3,930.38
	512700 INJURY LEAVE EXPENSE		7,363.84
	512900 UNION ACTIVITY EXPENSE	18.80	240.40
	515100 RETIREMENT PLANS EXPENSE	109,647.94	1,411,522.37
	515200 OASDI EXPENSE	106,957.63	1,357,271.59
	515400 LIFE & ACCIDENT INS EXP	402.98	6,502.24
	515500 HEALTH INSURANCE EXPENSE	312,083.00	3,469,506.65
	516300 EMPLOYEE ASSISTANCE PRO		7,319.44
	516400 UNEMPLOYM COMP INS EXP		15,973.74
	516500 WORKERS COMP PREMIUMS		500,000.00
	519100 OTHER PERSONAL SERV EXP		666.05
	Major Account 510000 Total	2,041,002.63	26,304,001.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,020.00	1,275.58
	521200 COM EXPENSE - VOICE/DATA	15,127.02	142,888.18
	521291 COM EXPENSE - VIDEO	809.63	4,610.11
	521300 FREIGHT EXPENSE	118.99	1,714.48
	521400 DATA PROCESSING EXPENSE	4,789.30	9,256.07
	521500 PUBLICATION & PRINT EXP	423.70	36,873.09
	521900 AWARDS EXPENSE		606.53
	522100 DUES & SUBSCRIPTION EXP	11,594.78	33,589.26
	522200 CONFERENCE REGISTRATION	400.00	11,405.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	187.00	2,475.75
	522600 JOB APPLICANT EXPENSE		140.00
	524600 RENT EXPENSE-BUILDINGS	30.00	259.92
	524900 RENT EXP-DEPR SURCHARGE		276,707.44
	525500 RENT EXP-OTHER PERS PROP		2,156.00
	526100 REP & MAINT-REAL PROPERT	9,824.50	10,195.25
	527100 REP & MAINT-OFFICE EQUIP	185.34	6,557.18
	527200 REP & MAINT-MOTOR VEHICL	323.47	438.48
	527300 REP & MAINT-MEDICAL EQUI	926.70	2,093.23
	531100 OFFICE SUPPLIES EXPENSE	1,320.09	20,347.13
	532100 NON-CAPITALIZED EQUIP PU	7,708.60	18,451.36
	533100 HOUSEHOLD & INSTIT EXP	17,137.40	63,725.27
	533900 FOOD EXPENSE	16,549.17	18,894.13
	534500 AGRICULTURAL SUPPLIES EX	299.01	342.37
	534600 ED & RECREATIONAL SUP EX	1,491.76	19,161.48
	534700 ENG TECH & COMM SUP EXP	35.76	633.02
	534800 CONST & MAINT SUP EXP	338.82	1,523.87
	534901 SUPPLIES FOR RESALE		30.50
	535100 MEDICAL SUPPLIES	136,700.94	1,287,075.17
	535101 MEDICAL SUPPLIES-OTHER	3,283.61	18,967.68
	538100 VEHICLE & EQUIP SUP EXP	2,284.40	12,765.58
	541500 LEGAL SERVICES EXPENSE	105.00	3,147.50
	541700 LEGAL RELATED EXPENSE	103.50	1,097.03
	542100 SOS TEMP SERV - PERSONNEL		185.46
	543100 IT CONSULTING-APPLICATION	4,503.86	4,503.86
	543200 IT CONSULTING-HW/SW SUPP	40,405.06	116,470.10
	544100 PHYSICIAN SERVICES	23,398.26	450,335.16
	544102 GLASSES DENTURES APP	259.93	3,540.82
	544300 PSYCHOLOGICAL SERVICES	36,351.90	338,819.36
	544400 HOSPITAL SERVICES	11,998.15	361,727.16
	544600 OPTICAL SERVICES	150.00	1,922.00
	544700 AUDIOLOGY SERVICES		1,258.47
	544800 AMBULANCE SERVICES		2,297.50
	544900 DENTAL SERVICES	130.00	11,305.50
	545000 LABORATORY SERVICES	5,412.44	63,248.47
	545200 MEDICAL ASSESSMENT SERV	11,619.73	38,727.73
	547300 INTERPRETERS		2,255.00
	547906 VERIFICATIONS	382.75	742.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	350.00	4,345.00
	548700 REFUSE/RECYCLING		274.32
	549100 LAUNDRY SERVICES	6,035.52	17,869.12
	549200 JANITORIAL SERVICES		54,856.00
	554903 RENTAL/MTNCE CONTRACT-DAS	98,560.24	394,240.96
	555100 DATA PROC SOFTW LIC FEE		173.50
	555200 SOFTWARE - NEW PURCHASES	439.95	7,532.54
	556100 INSURANCE EXPENSE	3,618.89	18,079.12
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	183.41	491.12
	Major Account 520000 Total	476,918.58	3,904,684.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,924.32
	571600 MEALS-NOT TRAVEL STATUS		126.83
	572100 COMMERCIAL TRANSPORTATIO		1,566.93
	573100 STATE-OWNED TRANSPORT	3,135.67	34,440.52
	574500 PERSONAL VEHICLE MILEAGE		2,441.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.56
	574700 CONTRACTUAL SERV - TRAV		262.77
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	3,135.67	44,000.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,198.60
	583000 FURNITURE AND OFFICE EQUI		7,720.54
	587400 BUILDINGS-ML	516.77	6,201.24
	Major Account 580000 Total	516.77	21,120.38
	Fund 10000 Expenditures Total	2,521,573.65	30,273,807.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,720.81-	35,295.24-
	Fund 10000 Adjustments Total	16,720.81-	35,295.24-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		516.00-
	465100 NONGRANT REIMBURSEMENTS		1,057.25-
	Major Account 460000 Total		1,573.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.30-	1,919.65-
	471119 MTNCE-TRUST FUND	15,126.27-	199,057.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	14,108.30-	164,535.34-
	471142 CO PATIENTS-STATE INSTITUTE	48,709.15-	339,188.32-
	471147 MAINTENACE OF RESIDENTS	44,162.65	187,782.07-
	472100 SALE OF SUP & MAT		228.24-
	Major Account 470000 Total	34,086.37-	892,710.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.17-	8,157.69-
	484500 REIMB NON-GOVT SOURCES	15.62-	827.35-
	Major Account 480000 Total	253.79-	8,985.04-
	Fund 22525 Revenues Total	34,340.16-	903,268.96-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	553,414.88
	533100 HOUSEHOLD & INSTIT EXP	598.80	7,318.30
	549100 LAUNDRY SERVICES		19,120.64
	554903 RENTAL/MTNCE CONTRACT-DA		788,481.92
	Major Account 520000 Total	69,775.66	1,368,335.74
	Fund 22525 Expenditures Total	69,775.66	1,368,335.74
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		608,065.14-
	Major Account 470000 Total		608,065.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.72-	36,141.86-
	Major Account 480000 Total	2,702.72-	36,141.86-
	Fund 22530 Revenues Total	2,702.72-	644,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,646.88	181,189.13
	515100 RETIREMENT PLANS EXPENSE	1,076.92	13,321.98
	515200 OASDI EXPENSE	1,030.54	12,823.28
	515400 LIFE & ACCIDENT INS EXP	3.55	48.34
	515500 HEALTH INSURANCE EXPENSE	3,285.38	36,339.29
	Major Account 510000 Total	20,043.27	243,722.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.77
	522200 CONFERENCE REGISTRATION		5,875.00
	531100 OFFICE SUPPLIES EXPENSE	17.96	3,186.31
	533100 HOUSEHOLD & INSTIT EXP		344.11
	533900 FOOD EXPENSE	29.98	29.98

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,989.25
	544100 PHYSICIAN SERVICES		490.00
	544400 HOSPITAL SERVICES		3,037.09
	549100 LAUNDRY SERVICES		5,560.96
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total	47.94	26,031.47
	Fund 22530 Expenditures Total	20,091.21	269,753.49
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,801.02-	45,513.94-
	Major Account 460000 Total	2,801.02-	45,513.94-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	155,575.93-	796,973.94-
	471127 MEDICARE B	11,860.55-	30,187.40-
	471134 MEDICARE D	7,282.47-	57,466.29-
	Major Account 470000 Total	174,718.95-	884,627.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.40-	4,463.14-
	486502 PRIOR YEAR ADJUST MEDICARE		27,362.00-
	Major Account 480000 Total	881.40-	31,825.14-
	Fund 48106 Revenues Total	178,401.37-	961,966.71-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		36,221.59
	Major Account 510000 Total		36,221.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.74
	521200 COM EXPENSE - VOICE/DATA		46,776.41
	521400 DATA PROCESSING EXPENSE		441.97
	521500 PUBLICATION & PRINT EXP		4,324.03
	522100 DUES & SUBSCRIPTION EXP		10,023.50
	522200 CONFERENCE REGISTRATION		401.00
	524600 RENT EXPENSE-BUILDINGS		610.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	69.15	1,237.69
	532100 NON-CAPITALIZED EQUIP PU		10,651.15
	533100 HOUSEHOLD & INSTIT EXP	1,286.78	28,093.31
	533900 FOOD EXPENSE	6,231.40	284,239.78
	534600 ED & RECREATIONAL SUP EX		1,422.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		66,175.44
	545000 LABORATORY SERVICES		60.00
	548700 REFUSE/RECYCLING	45.08	142.82
	555200 SOFTWARE - NEW PURCHASES		3,418.74
	Major Account 520000 Total	7,632.41	458,352.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.36
	574700 VOLUNTEER TRAVEL EXPENSES		462.74
	Major Account 570000 Total		589.10
	Fund 48106 Expenditures Total	7,632.41	495,163.41
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	179,913.72-	1,271,837.33-
	461501 PRIOR YR MEDICAID SETTLEMENT		521,689.15-
	461507 MEDICAID DISPOR SHARE		707,413.20-
	Major Account 460000 Total	179,913.72-	2,500,939.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.91-	18,849.00-
	Major Account 480000 Total	2,604.91-	18,849.00-
	Fund 48125 Revenues Total	182,518.63-	2,519,788.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,184.50	14,794.64
	521200 COM EXPENSE - VOICE/DATA	13.00	31,221.43
	521291 COM EXPENSE - VIDEO		5,168.60
	521300 FREIGHT EXPENSE		577.25
	521400 DATA PROCESSING EXPENSE		9,553.65
	521500 PUBLICATION & PRINT EXP	1,951.37	45,326.18
	521900 AWARDS EXPENSE	466.50	3,543.18
	522100 DUES & SUBSCRIPTION EXP		1,252.40
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		912.75
	522500 EMPLOYEE MOVING EXPENSE	103.13	103.13
	524600 RENT EXPENSE-BUILDINGS	30.00	209.94
	525500 RENT EXP-OTHER PERS PROP		590.54
	526100 REP & MAINT-REAL PROPERT		628.50
	527100 REP & MAINT-OFFICE EQUIP		452.97
	527200 REP & MAINT-MOTOR VEHICL	53.43	53.43
	527400 REP & MAINT-DATA PROC		54.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		46.14
	531100 OFFICE SUPPLIES EXPENSE	10,243.03	81,841.08
	532100 NON-CAPITALIZED EQUIP PU	10,223.77	18,165.16
	533100 HOUSEHOLD AND INSTIT SUPPLIES	494.13	172,898.41
	533900 FOOD EXPENSE	35,631.50	261,328.69
	534500 AGRICULTURAL SUPPLIES EX	32.94	305.07
	534600 ED & RECREATIONAL SUP E	201.30	4,332.10
	534700 ENG TECH & COMM SUP EXP		605.73
	534800 CONST & MAINT SUP EXP		1,637.22
	535100 MEDICAL SUPPLIES		319,811.04
	535101 MEDICAL SUPPLIES-OTHER	1,833.05	40,612.31
	538100 VEHICLE & EQUIP SUP EXP	141.06	468.80
	541500 LEGAL SERVICES EXPENSE		276.25
	541700 LEGAL RELATED EXPENSE		25.00
	543200 IT CONSULTING-HW/SW SUPP		694.26
	544100 PHYSICIAN SERVICES	26,357.97	72,185.39
	544102 GLASSES DENTURES APP		2,657.21
	544400 HOSPITAL SERVICES	201.04	23,653.95
	544600 OPTICAL SERVICES		1,508.00
	544800 AMBULANCE SERVICES		905.47
	544900 DENTAL SERVICES	248.00	4,709.38
	545000 LABORATORY SERVICES		200.00
	546900 OTHER MEDICAL SERVICES		115.10
	547300 INTERPRETERS	730.50	4,580.00
	547906 VERIFICATIONS		9,648.53
	548700 REFUSE/RECYCLING		382.80
	549100 LAUNDRY SERVICES		28,614.40
	549500 HAZARDOUS WASTE DISPOSAL	589.00	5,913.90
	559100 OTHER OPERATING EXP		1,158.89
	Major Account 520000 Total	91,729.22	1,173,772.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORTAION		1,408.68
	574700 CONTRACTUAL SERV - TRAV		327.12
	Major Account 570000 Total		1,805.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,101.80	3,101.80
	Major Account 580000 Total	3,101.80	3,101.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	580000 Capital Outlay		
	Fund 48125 Expenditures Total	94,831.02	1,178,680.47
	800000 Adjustments		
Adjustments	814200 ISSUES, TRANSFERS, ADJ	1,198.80-	13,443.94
	814300 ZERO BALANCE ADJ		208.08
	Fund 48125 Adjustments Total	1,198.80-	13,652.02
	Program Revenues	<u>397,962.88-</u>	<u>5,043,011.87-</u>
	Program Expenditures	<u>2,713,903.95</u>	<u>33,585,740.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,423.82	277,725.98
	511300 OVERTIME PAYMENTS	35.01	3,457.50
	511400 ON CALL PAY	74.88	1,042.10
	511800 COMPENSATORY TIME PAID	111.66	2,928.24
	512100 VACATION LEAVE EXPENSE	1,993.65	15,735.97
	512200 SICK LEAVE EXPENSE	1,451.82	14,940.69
	512300 HOLIDAY LEAVE EXPENSE	1,079.81	17,170.26
	512500 FUNERAL LEAVE EXPENSE	510.44	510.44
	515100 RETIREMENT PLANS EXPENSE	1,623.45	25,001.19
	515200 FICA EXPENSE	1,453.97	22,532.88
	515400 LIFE & ACCIDENT INS EXP	7.50	136.63
	515500 HEALTH INSURANCE EXPENSE	5,731.99	79,835.40
	516300 EMPLOYEE ASSISTANCE PRO		185.77
	516500 WORKERS COMP PREMIUMS		8,594.00
	Major Account 510000 Total	<u>30,498.00</u>	<u>469,797.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,323.43	15,180.47
	534600 ED & RECREATIONAL SUP EX		562.64
	534900 MISCELLANEOUS SUP EXP		398.92
	537100 LABORATORY SUP EXP		9,334.84
	Major Account 520000 Total	<u>1,323.43</u>	<u>25,476.87</u>
	Fund 10000 Expenditures Total	<u>31,821.43</u>	<u>495,273.92</u>
	Program Expenditures	<u>31,821.43</u>	<u>495,273.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	742.50-	3,727.67-
	486500 MISCELLANEOUS ADJUSTMENT		372.29-
	Major Account 480000 Total	<u>742.50-</u>	<u>4,099.96-</u>
	Fund 10000 Revenues Total	742.50-	4,099.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,514.19	2,675,142.46
	511200 TEMPORARY SALARIES-WAGE	2,288.82	32,797.26
	511300 OVERTIME PAYMENTS	13,186.60	172,264.54
	511400 ON CALL PAY	784.00	11,819.92
	511500 SHIFT DIFFERENTIAL PYMT	5,855.56	72,438.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,174.65	45,015.69
	512100 VACATION LEAVE EXPENSE	12,759.88	198,301.33
	512200 SICK LEAVE EXPENSE	7,064.33	126,536.04
	512300 HOLIDAY LEAVE EXPENSE	10,232.90	129,222.60
	512500 FUNERAL LEAVE EXPENSE	380.52	3,331.83
	512600 CIVIL LEAVE EXPENSE		122.14
	512700 INJURY LEAVE EXPENSE	228.86	2,706.51
	512800 ADMINISTRATIVE LEAVE EXP		1,732.56
	512900 UNION ACTIVITY EXPENSE		92.23
	515100 RETIREMENT PLANS EXPENSE	19,571.61	257,114.39
	515200 FICA EXPENSE	18,080.40	241,379.38
	515400 LIFE & ACCIDENT INS EXP	88.86	1,266.64
	515500 HEALTH INSURANCE EXPENSE	87,228.89	982,624.55
	516300 EMPLOYEE ASSISTANCE PRO		1,514.82
	516400 UNEMPLOYM COMP INS EXP		1,968.00
	516500 WORKERS COMP PREMIUMS		73,278.00
	Major Account 510000 Total	<u>387,440.07</u>	<u>5,031,169.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.09	11,661.74
	521200 COM EXPENSE - VOICE/DATA	1,425.25	20,545.13
	521300 FREIGHT EXPENSE	252.60	252.60
	521400 DATA PROCESSING EXPENSE	167.92	1,921.88
	521500 PUBLICATION & PRINT EXP	296.76	17,917.40
	521900 AWARDS EXPENSE		1,061.91
	522100 DUES & SUBSCRIPTION EXP	248.00	5,559.11
	522200 CONFERENCE REGISTRATION		2,669.29
	522300 WARDS OF THE STATE EXP	2,962.98	13,537.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	218,053.44
	526100 REP & MAINT-REAL PROPERT	210.99	282.99
	527500 REP & MAINT-COMM EQUIP	192.50	4,023.84
	531100 OFFICE SUPPLIES EXPENSE	1,848.38	20,656.71
	532100 NON-CAPITALIZED EQUIP PU	5,075.93	22,359.93
	532101 NON CAPITAL EQUIP	669.35	1,297.83
	532102 NON CAPITALIZED EQUIP MB	45.98	851.81
	533100 HOUSEHOLD & INSTIT EXP	7,802.48	70,748.87
	533101 INMATE CLOTHING	437.94	13,966.49
	533900 FOOD EXPENSE	21,548.83	119,449.44
	534600 ED & RECREATIONAL SUP EX	1,221.89	11,598.59
	534601 LIBRARY BOOKS	1,621.98	2,617.19
	534900 MISCELLANEOUS SUP EXP	492.56	14,715.79
	535100 MEDICAL SUPPLIES	1,518.73	8,176.87
	538100 VEHICLE & EQUIP SUP EXP	327.13	2,291.05
	543200 IT CONSULTING-HW/SW SUPP		730.55
	544100 PHYSICIAN SERVICES	3,437.00	44,094.00
	544300 PSYCHOLOGICAL SERVICES	675.00	20,615.32
	544400 HOSPITAL SERVICES	40.00	6,611.27
	544500 PHARMACY SERVICES	25,129.06	239,736.38
	544600 OPTICAL SERVICES	334.00	12,018.50
	544800 AMBULANCE SERVICES		1,646.00
	544900 DENTAL SERVICES	1,792.00	22,100.50
	545000 LABORATORY SERVICES	856.32	29,920.67
	547100 EDUCATIONAL SERVICES		8,865.12
	547906 VERIFICATIONS		1,005.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	39.00	1,599.75
	548700 REFUSE/RECYCLING	22.30	22.30
	549200 JANITORIAL SERVICES		1,891.89
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	11,988.26
	554903 RENTAL/MTNCE CONTRACT-DAS	39,360.27	472,323.24
	555200 SOFTWARE - NEW PURCHASES		615.00
	556100 INSURANCE EXPENSE	1,129.00	5,884.90
	557100 PROPERTY TAX EXPENSE		475.41
	559100 OTHER OPERATING EXP	132.00	2,156.47
	Major Account 520000 Total	141,928.34	1,470,573.58
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,821.00
	571600 MEALS-NOT TRAVEL STATUS		46.83
	571900 MEALS-ONE DAY TRAVEL		78.15
	572100 COMMERCIAL TRANSPORTATIO		1,395.44
	573100 STATE-OWNED TRANSPORT	480.71	3,757.75
	574500 PERSONAL VEHICLE MILEAGE	110.00	1,122.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.10	430.10
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	646.81	9,810.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,900.00	6,900.00
	Major Account 580000 Total	6,900.00	6,900.00
	Fund 10000 Expenditures Total	536,915.22	6,518,454.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		75.33-
	Fund 10000 Adjustments Total		75.33-
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,125.00-
	Major Account 460000 Total		1,125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.26-	1,661.21-
	Major Account 470000 Total	130.26-	1,661.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	594.17-
	Major Account 480000 Total	40.97-	594.17-
	Fund 22552 Revenues Total	171.23-	3,380.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total		1,125.00-
	Fund 22552 Expenditures Total		1,125.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.62	46,810.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		209.39
	511400 ON CALL PAY		621.84
	512100 VACATION LEAVE EXPENSE	108.39	8,140.87
	512200 SICK LEAVE EXPENSE	158.90	3,609.67
	512300 HOLIDAY LEAVE EXPENSE		2,947.38
	512500 FUNERAL LEAVE EXPENSE		737.35
	515100 RETIREMENT PLANS EXPENSE	209.82	4,674.90
	515200 FICA EXPENSE	195.97	4,355.31
	515400 LIFE & ACCIDENT INS EXP	.95	25.39
	515500 HEALTH INSURANCE EXPENSE	825.85	18,684.86
	Major Account 510000 Total	4,680.50	90,816.97
	Fund 22640 Expenditures Total	4,680.50	90,816.97
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,409.90-	170,498.13-
	Major Account 460000 Total	20,409.90-	170,498.13-
	Fund 42520 Revenues Total	20,409.90-	170,498.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.71	36,937.74
	512100 VACATION LEAVE EXPENSE	393.78	393.78
	512300 HOLIDAY LEAVE EXPENSE	131.26	131.26
	515100 RETIREMENT PLANS EXPENSE	648.40	2,621.89
	515200 FICA EXPENSE	608.12	2,525.59
	515400 LIFE & ACCIDENT INS EXP	2.50	9.80
	515500 HEALTH INSURANCE EXPENSE	2,997.81	8,764.28
	Major Account 510000 Total	14,596.58	51,384.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE		98,300.47
	Major Account 520000 Total		98,300.47
	Fund 42520 Expenditures Total	14,596.58	149,684.81
	Program Revenues	21,323.63-	267,125.47-
	Program Expenditures	556,192.30	6,757,830.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		442.29
	472200 REPROD & PUBLICATIONS		20.00-
	476100 OTHER LIC PERM & FEES		547.54-
	Major Account 470000 Total		125.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.66-	12.66-
	Major Account 480000 Total	12.66-	12.66-
	Fund 10000 Revenues Total	12.66-	137.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,180.40	4,042,488.82
	511200 TEMPORARY SALARIES-WAGE	1,904.91	2,958.74
	511300 OVERTIME PAYMENTS	15,142.99	210,630.75
	511400 ON CALL PAY	3,687.37	46,189.25
	511500 SHIFT DIFFERENTIAL PYMT	9,278.56	112,688.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,511.62	24,538.38
	512100 VACATION LEAVE EXPENSE	23,129.34	258,900.97
	512200 SICK LEAVE EXPENSE	6,698.90	150,130.17
	512300 HOLIDAY LEAVE EXPENSE	15,013.87	174,973.32
	512400 MILITARY LEAVE EXPENSE	341.58	5,867.17
	512500 FUNERAL LEAVE EXPENSE	95.14	5,098.69
	512600 CIVIL LEAVE EXPENSE		238.69
	512700 INJURY LEAVE EXPENSE	345.05	3,590.85
	512800 ADMINISTRATIVE LEAVE EXP		300.58
	515100 RETIREMENT PLANS EXPENSE	25,484.65	371,907.63
	515200 FICA EXPENSE	23,815.76	352,016.44
	515400 LIFE & ACCIDENT INS EXP	116.79	1,812.03
	515500 HEALTH INSURANCE EXPENSE	97,180.30	1,192,054.18
	516300 EMPLOYEE ASSISTANCE PRO		2,215.07
	516400 UNEMPLOYM COMP INS EXP		2,949.92
	516500 WORKERS COMP PREMIUMS		112,977.00
	Major Account 510000 Total	512,927.23	7,075,026.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,511.26	15,332.22
	521200 COM EXPENSE - VOICE/DATA	2,269.36	25,087.66
	521290 COM EXPENSE - DATA ONLY		3,753.27
	521300 FREIGHT EXPENSE		526.10
	521400 DATA PROCESSING EXPENSE		149.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.22	22,454.13
	521900 AWARDS EXPENSE		2,609.46
	522100 DUES & SUBSCRIPTION EXP		5,223.88
	522200 CONFERENCE REGISTRATION	530.00	4,311.00
	522300 WARDS OF THE STATE EXP	151.22	2,160.52
	522600 JOB APPLICANT EXPENSE		166.00
	522700 DEFICIENCY CLAIMS		267.68
	523100 UTILITIES EXPENSE	359.71	3,401.28
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	278,979.00
	525500 RENT EXP-OTHER PERS PROP		210.95
	526100 REP & MAINT-REAL PROPERT		1,891.67
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527200 REP & MAINT-MOTOR VEHICL		1,357.20
	527300 REP & MAINT-MEDICAL EQUI		963.80
	527301 MEDICAL EQUIPMENT		407.30
	527500 REP & MAINT-COMM EQUIP		1,040.66
	527501 COMMUNICATION EQUIPMENT		9,240.44
	527600 REP & MAINT-HOUSE/INST E		1,663.97
	531100 OFFICE SUPPLIES EXPENSE	2,300.11	26,227.12
	532100 NON-CAPITALIZED EQUIP PU	106.87	18,289.79
	533100 HOUSEHOLD & INSTIT EXP	3,171.11	84,135.73
	533101 INMATE CLOTHING	428.58	42,123.88
	533900 FOOD EXPENSE	21,691.38	34,761.15
	534500 AGRICULTURAL SUPPLIES EX		49.00
	534600 ED & RECREATIONAL SUP EX	1,225.83	33,912.60
	534800 CONST & MAINT SUP EXP	30.00	1,171.07
	534901 SUPPLIES FOR RESALE		107.10
	535100 MEDICAL SUPPLIES	502.78	13,039.08
	538100 VEHICLE & EQUIP SUP EXP	307.46	2,033.71
	539500 PURCHASING CARD SUSPENSE		305.59
	541100 ACCTG & AUDITING SERVICES		6,525.00
	543200 IT CONSULTING-HW/SW SUPP		1,061.55
	544100 PHYSICIAN SERVICES	2,499.00	68,434.95
	544400 HOSPITAL SERVICES	460.00	37,482.84
	544500 PHARMACY SERVICES	30,518.15	282,853.63
	544600 OPTICAL SERVICES	1,443.50	11,910.75
	544900 DENTAL SERVICES	7,149.55	91,048.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	692.22	7,926.20
	547100 EDUCATIONAL SERVICES	351.00	3,946.00
	547906 VERIFICATIONS	71.00	215.50
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		137.25
	552102 MEMBERS WAGES	2,414.42	30,000.23
	554900 OTHER CONTRACTUAL SERVICES	124.74	28,249.43
	554903 RENTAL/MTNCE CONTRACT-DAS	49,972.87	599,674.44
	555100 DATA PROC SOFTW LIC FEE		445.00
	555200 SOFTWARE - NEW PURCHASES		1,025.00
	556100 INSURANCE EXPENSE	1,624.44	6,027.22
	559100 OTHER OPERATING EXP	23.76	819.76
	Major Account 520000 Total	53,089.21	1,815,285.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.00	2,912.89
	571600 MEALS-NOT TRAVEL STATUS		46.83
	572100 COMMERCIAL TRANSPORTATIO		464.60
	573100 STATE-OWNED TRANSPORT	859.65	6,877.10
	575100 MISC TRAVEL EXPENSE	5.00	156.18
	Major Account 570000 Total	1,458.65	10,457.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	567,475.09	8,912,770.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		19,565.38
	814300 ZERO BALANCE ADJ		174.51
	Fund 10000 Adjustments Total		19,739.89
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.82	3,837.75
	474100 GENERAL BUSINESS FEES		2.67
	Major Account 470000 Total	433.82	3,840.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.05	15,186.58
	482100 LAND USE REVENUE	36,808.29	36,808.29
	483200 BUILDING & SPACE RENTAL		84.00
	484500 REIMB NON-GOVT SOURCES	20.45	600.10

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	37,717.79-	52,678.97-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		181.60-
	491302 DISPOSAL - NET BOOK VALUE	44.42-	44.42-
	Major Account 490000 Total	44.42-	226.02-
	Fund 22553 Revenues Total	38,196.03-	56,745.41-
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	57,974.00	74,326.00
	Major Account 520000 Total	57,974.00	74,326.00
	Fund 22553 Expenditures Total	57,974.00	74,326.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181,556.44
	511300 OVERTIME PAYMENTS		6,243.63
	511400 ON CALL PAY		5,511.75
	511500 SHIFT DIFFERENTIAL PYMT		5,135.70
	511800 COMPENSATORY TIME PAID		591.44
	512100 VACATION LEAVE EXPENSE		15,210.24
	512200 SICK LEAVE EXPENSE		3,412.25
	512300 HOLIDAY LEAVE EXPENSE		12,354.92
	512500 FUNERAL LEAVE EXPENSE		455.51
	515100 RETIREMENT PLANS EXPENSE	1,771.54	19,029.34
	515200 FICA EXPENSE	1,671.99	18,177.63
	515400 LIFE & ACCIDENT INS EXP	8.00	99.60
	515500 HEALTH INSURANCE EXPENSE	2,605.78	51,784.64
	Major Account 510000 Total	6,057.31	319,563.09
	Fund 22640 Expenditures Total	6,057.31	319,563.09
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	73,775.73-	412,649.88-
	Major Account 460000 Total	73,775.73-	412,649.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.94-	12,622.92-
	Major Account 480000 Total	818.94-	12,622.92-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 42520 Revenues Total	74,594.67-	425,272.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,449.20	120,407.55
	511500 SHIFT DIFFERENTIAL PYMT	31.00-	
	515100 RETIREMENT PLANS EXPENSE	2,818.81	8,827.82
	515200 FICA EXPENSE	2,704.72	8,593.02
	515400 LIFE & ACCIDENT INS EXP	10.61	34.88
	515500 HEALTH INSURANCE EXPENSE	8,726.15	22,095.39
	Major Account 510000 Total	52,678.49	159,958.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	532100 NON-CAPITALIZED EQUIP PU		2,927.03
	533900 FOOD EXPENSE	40,168.06	248,377.11
	534600 ED & RECREATIONAL SUP EX		643.72
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	40,168.06	252,487.86
	Fund 42520 Expenditures Total	92,846.55	412,446.52
	Program Revenues	112,803.36-	802,303.12-
	Program Expenditures	724,352.95	9,719,105.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.64	7,605.40
	512100 VACATION LEAVE EXPENSE	17.71	333.79
	512200 SICK LEAVE EXPENSE	296.65	774.67
	512300 HOLIDAY LEAVE EXPENSE	35.42	460.46
	515100 RETIREMENT PLANS EXPENSE	52.96	686.75
	515200 FICA EXPENSE	47.24	616.59
	515400 LIFE & ACCIDENT INS EXP	.21	3.55
	515500 HEALTH INSURANCE EXPENSE	280.89	3,097.35
	516500 WORKERS COMP PREMIUMS		1,144.24
	Major Account 510000 Total	<u>1,089.72</u>	<u>14,722.80</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,203.44	128,272.76
	Major Account 520000 Total	<u>11,203.44</u>	<u>128,272.76</u>
	Fund 10000 Expenditures Total	<u>12,293.16</u>	<u>142,995.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.89	22,816.86
	512100 VACATION LEAVE EXPENSE	53.13	1,001.36
	512200 SICK LEAVE EXPENSE	889.94	2,324.63
	512300 HOLIDAY LEAVE EXPENSE	106.26	1,381.38
	515100 RETIREMENT PLANS EXPENSE	159.24	2,061.48
	515200 FICA EXPENSE	142.18	1,850.77
	515400 LIFE & ACCIDENT INS EXP	.79	10.85
	515500 HEALTH INSURANCE EXPENSE	842.41	9,291.81
	516500 WORKERS COMP PREMIUMS		3,432.76
	Major Account 510000 Total	<u>3,269.84</u>	<u>44,171.90</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,610.32	384,818.29
	Major Account 520000 Total	<u>33,610.32</u>	<u>384,818.29</u>
	Fund 40000 Expenditures Total	<u>36,880.16</u>	<u>428,990.19</u>
	Program Expenditures	<u>49,173.32</u>	<u>571,985.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	610,051.42	7,610,158.61
	511200 TEMPORARY SALARIES-WAG	16,703.68	216,622.99
	511300 OVERTIME PAYMENTS	87,251.88	1,307,878.90
	511301 OVERTIME INCENTIVE	44.17	9,299.60
	511400 ON CALL PAY	351.29	7,362.58
	511500 SHIFT DIFFERENTIAL PYMT	18,408.14	255,087.03
	511700 EMPLOYEE BONUSES		1,000.00
	511701 REFERRAL INCENTIVE	1,000.00	5,000.00
	511702 RETENTION INCENTIVE	1,000.00	12,500.00
	511703 PERFORMANCE INCENTIVE		79,500.00
	511800 COMPENSATORY TIME PAID	10,005.00	134,442.11
	512100 VACATION LEAVE EXPENSE	57,088.63	709,851.17
	512200 SICK LEAVE EXPENSE	48,963.32	495,162.61
	512300 HOLIDAY LEAVE EXPENSE	24,195.62	337,390.78
	512400 MILITARY LEAVE EXPENSE		788.51
	512500 FUNERAL LEAVE EXPENSE	610.46	14,384.76
	512600 CIVIL LEAVE EXPENSE	411.64	1,771.94
	512700 INJURY LEAVE EXPENSE	839.08	10,516.03
	512900 UNION ACTIVITY EXPENSE		9.06
	515100 RETIREMENT PLANS EXPENS	64,410.48	822,844.81
	515200 OASDI EXPENSE	61,346.71	784,535.08
	515400 LIFE & ACCIDENT INS EXP	252.38	3,579.49
	515500 HEALTH INSURANCE EXPENS	197,912.03	2,337,742.64
	516300 EMPLOYEE ASSISTANCE PRO		12,185.16
	516400 UNEMPLOYM COMP INS EXP		.02
	516500 WORKERS COMP PREMIUMS		587,570.00
	Major Account 510000 Total	1,200,845.93	15,757,183.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.40
	521200 COM EXPENSE - VOICE/DATA	811.43	5,222.48
	521500 PUBLICATION & PRINT EXP	60.79	1,549.68
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		1,355.90
	522200 CONFERENCE REGISTRATION		175.00
	522300 WARDS OF THE STATE EXP	689.75	8,574.10
	524900 RENT EXP-DEPR SURCHARGE	197,703.30	808,669.20
	525500 RENT EXP-OTHER PERS PRO	1,575.00	1,575.00
	526100 REP & MAINT-REAL PROPER		32,434.30

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		34.00-
	527600 REP & MAINT-HOUSE/INST E		1,275.54
	527800 REP & MAINT-OTHER PROPE		887.50
	531100 OFFICE SUPPLIES EXPENSE	255.77	19,708.09
	532100 NON-CAPITALIZED EQUIP PU	2,079.00	8,412.55
	533100 HOUSEHOLD & INSTIT EXP	1,775.49	59,900.88
	533102 ATTENDS & DISPOSABLE ITME	3,123.89	33,240.41
	533900 FOOD EXPENSE	2,905.61	37,392.96
	534600 ED & RECREATIONAL SUP EX	2,260.39	13,054.79
	534800 CONST & MAINT SUP EXP		1,277.90
	535100 MEDICAL SUPPLIES	184.55	424,537.84
	535101 MEDICAL SUPPLIES-OTHER	13,088.68	39,423.68
	538100 VEHICLE & EQUIP SUP EXP		162.41
	541500 LEGAL SERVICES EXPENSE		695.38
	541700 LEGAL RELATED EXPENSE		23.45
	542100 SOS TEMP SERV - PERSONNEL	3,242.84	20,906.37
	543200 IT CONSULTING-HW/SW SUPP	40,355.06	112,922.97
	544100 PHYSICIAN SERVICES	248,051.19	671,068.39
	544200 NURSING SERVICES		50.00
	544300 PSYCHOLOGICAL SERVICES	34,009.66	320,827.30
	544400 HOSPITAL SERVICES	1,280,342.26	2,290,649.47
	544600 OPTICAL SERVICES		781.59
	544700 AUDIOLOGY SERVICES		117.70
	544800 AMBULANCE SERVICES		37,910.25
	544900 DENTAL SERVICES	40.00	2,034.96
	545000 LABORATORY SERVICES		1,933.08
	545200 MEDICAL ASSESSMENT SERV		232.00
	546900 OTHER MEDICAL SERVICES		4,620.00
	547100 EDUCATIONAL SERVICES		2,894.00
	547906 VERIFICATIONS	38.00	156.00
	549100 LAUNDRY SERVICES	312.00	3,586.24
	549200 JANITORIAL SERVICES	210.00	2,620.51
	554900 OTHER CONTRACTUAL SERVI	51,538.28	192,002.71
	554903 RENTAL/MTNCE CONTRACT-DAS	3,515.00	42,180.00
	555200 SOFTWARE - NEW PURCHASES		6,150.00
	559100 OTHER OPERATING EXP		269.93
	Major Account 520000 Total	1,888,167.94	5,213,865.91
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,413.94	28,425.97
	571900 MEALS-ONE DAY TRAVEL	136.87	1,004.78
	574500 PERSONAL VEHICLE MILEAGE	7,987.93	53,908.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.81	5,298.98
	574700 VOLUNTEER TRAVEL EXPENSES		257.40
	Major Account 570000 Total	14,363.55	88,896.02
	Fund 10000 Expenditures Total	3,103,377.42	21,059,945.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,281.27-	12,264.84
	814300 ZERO BALANCE ADJ	.18	14.13
	Fund 10000 Adjustments Total	12,281.09-	12,278.97
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63.75-
	Major Account 460000 Total		63.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,894.00-
	471119 MTNCE-TRUST FUNDS	113,579.80-	1,649,302.30-
	471120 MTNCE-INSURANCE	162.68-	162.68-
	471142 CO PATIENTS-STATE INST	29,454.00-	253,886.00-
	471147 MAINTENANCE OF RESIDEN	6,751.47-	130,588.04-
	Major Account 470000 Total	149,947.95-	2,052,833.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	16,948.20-
	482100 LAND USE REVENUE		237.26-
	483100 HOUSING & DORM RENTAL RE	130.00-	2,786.00-
	484500 REIMB NON-GOVT SOURCES	665.35-	4,457.76-
	Major Account 480000 Total	905.91-	24,429.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,669.02-
	493100 OPERATING TRANSFERS IN		992,652.00-
	Major Account 490000 Total		996,321.02-
	Fund 22522 Revenues Total	150,853.86-	3,073,647.01-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		388.76
	515100 RETIREMENT PLANS EXPENSE		29.12
	515200 OASDI EXPENSE		27.13
	515400 LIFE & ACCIDENT INS EXP		.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		105.54
	Major Account 510000 Total		550.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	521500 PUBLICATION & PRINT EXP		397.60
	521800 CASH SHORT ADJUSTMENT		63.90
	524900 RENT EXP-DEPR SURCHARGE	97,735.65-	390,942.60
	531100 OFFICE SUPPLIES EXPENSE		1,256.71
	533100 HOUSEHOLD & INSTIT EXP		12.30
	533900 FOOD EXPENSE		246.99
	534600 ED & RECREATIONAL SUP EX		23.90
	544100 PHYSICIAN SERVICES		146.02-
	554903 RENTAL/MTNCE CONTRACT-DAS	215,749.77	2,588,997.24
	556100 INSURANCE EXPENSE		6,353.24
	559100 OTHER OPERATING EXP		992,652.21
	Major Account 520000 Total	118,014.12	3,980,886.86
	Fund 22522 Expenditures Total	118,014.12	3,981,437.55
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		103,148.35-
	Major Account 470000 Total		103,148.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.94-	2,854.84-
	Major Account 480000 Total	217.94-	2,854.84-
	Fund 22532 Revenues Total	217.94-	106,003.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,934.13
	515100 RETIREMENT PLANS EXPENSE		4,627.42
	515200 OASDI EXPENSE		4,519.63
	515400 LIFE & ACCIDENT INS EXP		15.40
	515500 HEALTH INSURANCE EXPENSE		14,498.11
	Major Account 510000 Total		86,594.69
	Fund 22532 Expenditures Total		86,594.69
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		17,323.49-
	471134 MEDICARE D		541,277.79-
	Major Account 470000 Total		558,601.28-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.51-	23,451.04-
	486502 PRIOR YEAR ADJUST-MEDICA		634.00
	Major Account 480000 Total	1,241.51-	22,817.04-
	Fund 48102 Revenues Total	1,241.51-	581,418.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		199.49
	533102 ATTENDS & DISPOSABLE ITME		11,345.35
	533900 FOOD EXPENSE	16,900.88	363,019.61
	535100 MEDICAL SUPPLIES		345,498.24
	535101 MEDICAL SUPPLIES-OTHER		1,541.71
	Major Account 520000 Total	16,900.88	721,604.40
	Fund 48102 Expenditures Total	16,900.88	721,604.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,643,699.93-	28,557,106.40-
	Major Account 460000 Total	1,643,699.93-	28,557,106.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,407.85-	286,078.73-
	Major Account 480000 Total	20,407.85-	286,078.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,664,107.78-	27,243,185.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896,722.02	11,161,280.04
	511200 TEMPORARY SALARIES-WAGE	41,834.11	730,663.08
	511300 OVERTIME PAYMENTS	149,528.70	2,033,118.07
	511301 OVERTIME INCENTIVE	335.38	11,767.48
	511400 ON CALL PAY	2,208.80	31,558.30
	511500 SHIFT DIFFERENTIAL PYMT	35,421.29	450,908.87
	511701 REFERRAL INCENTIVE	500.00	8,000.00
	511702 RETENTION INCENTIVE	1,500.00	10,500.00
	511703 OVERTIME INCENTIVE	3,000.00	127,000.00
	511800 COMPENSATORY TIME PAID	17,223.48	281,124.73
	512100 VACATION LEAVE EXPENSE	87,259.93	1,000,079.81
	512200 SICK LEAVE EXPENSE	40,597.53	609,536.21
	512300 HOLIDAY LEAVE EXPENSE	35,260.85	446,399.27
	512400 MILITARY LEAVE EXPENSE	599.65	5,076.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,494.87	33,260.01
	512600 CIVIL LEAVE EXPENSE		2,162.20
	512700 INJURY LEAVE EXPENSE	1,214.04	14,813.81
	512900 UNION ACTIVITY EXPENSE	23.79	756.89
	515100 RETIREMENT PLANS EXPENSE	95,106.41	1,210,656.28
	515200 OASDI EXPENSE	92,270.99	1,202,020.38
	515400 LIFE & ACCIDENT INS EXP	441.34	6,229.15
	515500 HEALTH INSURANCE EXPENSE	330,469.56	3,791,398.97
	516400 UNEMPLOYM COMP INS EXP		110,914.29
	519100 OTHER PERSONAL SERV EXP		44.86
	Major Account 510000 Total	1,833,012.74	23,279,269.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.80	26,065.38
	521200 COM EXPENSE - VOICE/DATA	101,910.49	214,563.76
	521300 FREIGHT EXPENSE	134.68	2,452.86
	521400 DATA PROCESSING EXPENSE	1,289.16	22,431.03
	521500 PUBLICATION & PRINT EXP	4,614.38	170,916.50
	521800 CASH SHORT ADJUSTMENT	39.00	39.00
	521900 AWARDS EXPENSE	150.00	2,125.25
	522100 DUES & SUBSCRIPTION EXP	2,030.50	21,733.74
	522200 CONFERENCE REGISTRATION	250.00	15,578.00
	522300 WARDS OF THE STATE EXP	1,377.35	23,997.98
	522600 JOB APPLICANT EXPENSE		623.90
	523600 INTEREST EXPENSE		58.87
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	524700 RENT EXP-OTHER REAL PROP		1,852.92
	525400 RENT EXP-COMM EQUIP		710.00
	526100 REP & MAINT-REAL PROPERT		47,326.10
	527100 REP & MAINT-OFFICE EQUIP	55.50	730.90
	527200 REP & MAINT-MOTOR VEHICL	1,733.28	19,862.59
	527300 REP & MAINT-MEDICAL EQUI	106.08	4,043.10
	527500 REP & MAINT-COMM EQUIP	442.25	1,058.61
	527600 REP & MAINT-HOUSE/INST E		1,687.62
	527800 REP & MAINT-OTHER PROPER		48.00
	531100 OFFICE SUPPLIES EXPENSE	8,075.19	110,886.25
	532100 NON-CAPITALIZED EQUIP PU	5,124.81	65,282.79
	533100 HOUSEHOLD & INSTIT EXP	40,032.81	286,079.80
	533102 ATTENDS & DISPOSABLE ITME	2,322.31	60,100.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	41,925.79	437,680.96
	534600 ED & RECREATIONAL SUP EX	6,249.39	97,937.96
	534700 ENG TECH & COMM SUP EXP		2,138.41
	534800 CONST & MAINT SUP EXP	730.65	6,141.00
	535100 MEDICAL SUPPLIES	81,762.08	548,235.79
	535101 MEDICAL SUPPLIES-OTHER	12,292.12	115,625.71
	538100 VEHICLE & EQUIP SUP EXP	5,010.72	69,451.26
	539300 THIRD PARTY REIMB		15.00-
	541500 LEGAL SERVICES EXPENSE	17,449.75	329,970.04
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	256.00	119,720.06
	542100 SOS TEMP SERV - PERSONNEL	3,017.16	5,775.87
	542200 SOS TEMP SERV - OUTSIDE	5,885.25	779,957.57
	543100 IT CONSULTING-APPLICATION	4,503.86	4,503.86
	543200 IT CONSULTING-HW/SW SUPP		4,634.81
	543500 MGT CONSULTANT SERVICES		205,774.48
	543600 MEDICAL CONSULTING	31,275.00	69,730.06
	544100 PHYSICIAN SERVICES		176.72
	544300 PSYCHOLOGICAL SERVICES		9,362.50
	544400 HOSPITAL SERVICES	966.00	12,498.91
	545000 LABORATORY SERVICES	2,000.00	12,898.00
	545200 MEDICAL ASSESSMENT SERV	292,500.00	442,500.00
	547100 EDUCATIONAL SERVICES	8,816.45	12,287.24
	547906 VERIFICATIONS	1,672.00	12,595.65
	548700 REFUSE/RECYCLING	763.30	3,859.89
	549100 LAUNDRY SERVICES	45.80	198,249.44
	554900 OTHER CONTRACTUAL SERVICE	84,766.55	592,700.62
	555100 DATA PROC SOFTW LIC FEE	83.47	83.47
	555200 SOFTWARE - NEW PURCHASES	863.20	6,726.85
	556100 INSURANCE EXPENSE	9,308.80	28,633.72
	556300 SURETY & NOTARY BONDS		368.77
	559100 OTHER OPERATING EXP		1,464,699.71
	Major Account 520000 Total	783,748.93	6,696,044.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.45	55,942.81
	571600 MEALS-NOT TRAVEL STATUS		93.66
	571900 MEALS-ONE DAY TRAVEL	62.69	368.76
	572100 COMMERCIAL TRANSPORTATIO		343.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	7,244.40	79,818.87
	574500 PERSONAL VEHICLE MILEAGE	1,161.66	13,787.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,205.21
	574700 CONTRACTUAL SERV - TRAV		50.50
	575100 MISC TRAVEL EXPENSE		42.60
	Major Account 570000 Total	<u>10,308.20</u>	<u>155,653.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,196.99
	583300 COMPUTER HARDWARE EQUIPME	1,371.56	6,696.68
	Major Account 580000 Total	<u>1,371.56</u>	<u>50,893.67</u>
	Fund 48122 Expenditures Total	<u>2,628,441.43</u>	<u>30,181,861.33</u>
	Program Revenues	<u>1,816,421.09</u>	<u>31,004,253.65</u>
	Program Expenditures	<u>5,866,733.85</u>	<u>56,031,443.78</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	696,025.91-	8,147,685.56-
	592101 NFOCUS ASSIST TO/FOR IN	6,676,132.04	79,781,274.03
	595100 CONTRACTUAL AID	16,396.40	150,183.16
	599100 OTHER GOVERNMENT AID		1,840.58
	Major Account 590000 Total	5,996,502.53	71,785,612.21
	Fund 10000 Expenditures Total	5,996,502.53	71,785,612.21
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	65,323.29-	742,223.94-
	Major Account 470000 Total	65,323.29-	742,223.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.91-	62,130.82-
	Major Account 480000 Total	3,462.91-	62,130.82-
	Fund 22526 Revenues Total	68,786.20-	804,354.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,000.00	800,000.00
	Major Account 590000 Total	61,000.00	800,000.00
	Fund 22526 Expenditures Total	61,000.00	800,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350,000.00	5,000,000.00
	Major Account 590000 Total	350,000.00	5,000,000.00
	Fund 22640 Expenditures Total	350,000.00	5,000,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,000.00	312,000.00
	Major Account 590000 Total	76,000.00	312,000.00
	Fund 22683 Expenditures Total	76,000.00	312,000.00
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17-
	Fund 40000 Adjustments Total		6,386,016.17-
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.42-	95,378.70-
	Major Account 480000 Total	69.42-	95,378.70-
	Fund 48126 Revenues Total	69.42-	95,378.70-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17
	Fund 48126 Adjustments Total		6,386,016.17
	Program Revenues	380,855.62-	6,211,733.46-
	Program Expenditures	6,483,502.53	77,897,612.21

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,525,000.00
	Major Account 590000 Total		3,525,000.00
	Fund 10000 Expenditures Total		3,525,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213,330.37	8,459,457.11
	Major Account 590000 Total	213,330.37	8,459,457.11
	Fund 22640 Expenditures Total	213,330.37	8,459,457.11
	Program Revenues		8,580,000.00-
	Program Expenditures	213,330.37	11,984,457.11

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,633.18	177,326.06
511800 COMPENSATORY TIME PAID			144.38
512100 VACATION LEAVE EXPENSE		144.38	7,127.06
512200 SICK LEAVE EXPENSE		2,300.38	4,167.07
512300 HOLIDAY LEAVE EXPENSE		766.06	9,958.78
512500 FUNERAL LEAVE EXPENSE			216.56
515100 RETIREMENT PLANS EXPENSE		1,186.40	14,896.59
515200 FICA EXPENSE		1,127.24	14,185.28
515400 LIFE & ACCIDENT INS EXP		2.75	39.58
515500 HEALTH INSURANCE EXPENSE		2,649.25	32,361.94
516300 EMPLOYEE ASSISTANCE PRO			42.87
516500 WORKERS COMP PREMIUMS			2,141.00
Major Account 510000 Total		<u>20,809.64</u>	<u>262,607.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.44	86.44
521500 PUBLICATION & PRINT EXP			5.64
522100 DUES & SUBSCRIPTION EXP			110.00
527200 REP & MAINT-MOTOR VEHICL			49.00
543500 MGT CONSULTANT SERVICES			11,672.91
547906 VERIFICATIONS		675.00	8,115.00
Major Account 520000 Total		<u>676.44</u>	<u>20,038.99</u>
570000 Travel Expenses			
571100 BOARD & LODGING		678.25	6,419.04
571600 MEALS-NOT TRAVEL STATUS			32.76
571900 MEALS-ONE DAY TRAVEL		14.87	112.59
572100 COMMERCIAL TRANSPORTATIO			1,133.53
573100 STATE-OWNED TRANSPORT			688.02
574500 PERSONAL VEHICLE MILEAGE		1,410.33	9,295.07
Major Account 570000 Total		<u>2,103.45</u>	<u>17,681.01</u>
Fund 10000 Expenditures Total		<u>23,589.53</u>	<u>300,327.17</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		698.17	5,652.98
Major Account 480000 Total		<u>698.17</u>	<u>5,652.98</u>
Fund 42510 Revenues Total		<u>698.17</u>	<u>5,652.98</u>
Program Revenues		<u>698.17</u>	<u>5,652.98</u>
Program Expenditures		<u>23,589.53</u>	<u>300,327.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365,882.11	883,368.53
	592104 PRESCRIBED DRUGS	70,743.01	673,841.51
	592200 1099-AID TO/FOR INDIVIDUALS	4,378.38-	26,098.70
	595100 CONTRACTUAL AID	376,407.30	916,341.66
	599100 OTHER GOVERNMENT AID	252,741.65	1,498,036.77
	Major Account 590000 Total	1,061,395.69	3,997,687.17
	Fund 10000 Expenditures Total	1,061,395.69	3,997,687.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,754.80-
	Fund 10000 Adjustments Total		42,754.80-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,718.85	92,239.37
	Major Account 590000 Total	4,718.85	92,239.37
	Fund 22030 Expenditures Total	4,718.85	92,239.37
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.10-	934.99-
	Major Account 480000 Total	56.10-	934.99-
	Fund 22041 Revenues Total	56.10-	934.99-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137,018.18-
	Major Account 470000 Total		137,018.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.33-	5,324.12-
	484500 REIMB NON-GOVT SOURCES		111,110.00-
	Major Account 480000 Total	547.33-	116,434.12-
	Fund 22042 Revenues Total	547.33-	253,452.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,132.04	49,597.76
	599100 OTHER GOVERNMENT AID	100,000.00	203,089.40
	Major Account 590000 Total	107,132.04	252,687.16
	Fund 22042 Expenditures Total	107,132.04	252,687.16
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,645.23-	56,431.38-
	484500 REIMB NON-GOVT SOURCES	799,653.16-	9,709,618.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	804,298.39-	9,766,049.51-
	Fund 22043 Revenues Total	804,298.39-	9,766,049.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500,000.00	10,276,148.00
	Major Account 590000 Total	1,500,000.00	10,276,148.00
	Fund 22043 Expenditures Total	1,500,000.00	10,276,148.00
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,782.00-
	Major Account 460000 Total		81,782.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		80,099.00-
	Major Account 480000 Total		80,099.00-
	Fund 22044 Revenues Total		161,881.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90,119.65
	592200 1099-AID TO/FOR INDIVIDUALS		3,898.16
	Major Account 590000 Total		94,017.81
	Fund 22044 Expenditures Total		94,017.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,089.31-
	Fund 22044 Adjustments Total		2,089.31-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,371.00-	14,530.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	1,371.00-	14,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.83-	13,909.08-
	Major Account 480000 Total	833.83-	13,909.08-
	Fund 22071 Revenues Total	2,204.83-	28,463.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,481.65-	55,596.34-
	592200 1099-AID TO/FOR INDIVIDUALS	431.72-	376.10-
	Major Account 590000 Total	82,913.37-	55,972.44-
	Fund 22071 Expenditures Total	82,913.37-	55,972.44-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.04	146.04-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Adjustments	800000 Adjustments		
	Fund 22071 Adjustments Total	45.04	146.04-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.32-	6,685.51-
	Major Account 470000 Total	504.32-	6,685.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.79-	2,130.35-
	Major Account 480000 Total	120.79-	2,130.35-
	Fund 22072 Revenues Total	625.11-	8,815.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226.36	8,331.63
	Major Account 590000 Total	226.36	8,331.63
	Fund 22072 Expenditures Total	226.36	8,331.63
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.87-	22,114.67-
	Major Account 480000 Total	1,326.87-	22,114.67-
	Fund 22088 Revenues Total	1,326.87-	22,114.67-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,754.00
	592100 ASSISTANCE TO/FOR INDIVID	347,063.69	2,151,142.84
	592200 1099 AID TO/FOR INDIVIDUAL	1,303.11	13,905.11
	595100 CONTRACTUAL AID	101,150.56	740,496.26
	599100 OTHER GOVERNMENT AID	2,490,538.60	36,355,884.26
	Major Account 590000 Total	2,940,055.96	39,264,182.47
	Fund 40000 Expenditures Total	2,940,055.96	39,264,182.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.04-	384,706.22
	Fund 40000 Adjustments Total	45.04-	384,706.22
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,007.53-	489,019.92-
	Major Account 460000 Total	99,007.53-	489,019.92-
	Fund 42024 Revenues Total	99,007.53-	489,019.92-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	47,327.36	447,167.74
	599100 OTHER GOVERNMENT AID		24,096.51-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>47,327.36</u>	<u>423,071.23</u>
	Fund 42024 Expenditures Total	<u>47,327.36</u>	<u>423,071.23</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>5,889.16</u>	<u>61,450.64</u>
	Major Account 590000 Total	<u>5,889.16</u>	<u>61,450.64</u>
	Fund 42070 Expenditures Total	<u>5,889.16</u>	<u>61,450.64</u>
	Program Revenues	<u>908,066.16</u>	<u>10,730,731.33</u>
	Program Expenditures	<u>5,583,832.05</u>	<u>54,413,843.04</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,753.09	4,110,062.14
	511200 TEMPORARY SALARIES-WAGE	2,124.17	26,057.44
	511300 OVERTIME PAYMENTS	38,060.14	423,707.14
	511400 ON CALL PAY	683.82	7,943.60
	511500 SHIFT DIFFERENTIAL PYMT	13,304.74	151,289.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,424.46	54,472.11
	512100 VACATION LEAVE EXPENSE	31,576.37	334,583.72
	512200 SICK LEAVE EXPENSE	9,779.70	183,395.75
	512300 HOLIDAY LEAVE EXPENSE	20,449.63	225,164.64
	512500 FUNERAL LEAVE EXPENSE	347.55	12,422.56
	512600 CIVIL LEAVE EXPENSE		521.52
	512700 INJURY LEAVE EXPENSE	46.74	5,448.35
	512900 UNION ACTIVITY EXPENSE		1,969.75
	515100 RETIREMENT PLANS EXPENSE	36,449.39	413,242.96
	515200 FICA EXPENSE	34,152.98	387,000.81
	515400 LIFE & ACCIDENT INS EXP	165.57	2,112.25
	515500 HEALTH INSURANCE EXPENSE	118,904.30	1,241,574.07
	516400 UNEMPLOYM COMP INS EXP		15,948.85
	516500 WORKERS COMP PREMIUMS		237,935.00
	Major Account 510000 Total	679,222.65	7,835,352.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.87
	521200 COM EXPENSE - VOICE/DATA	2,191.07	20,411.96
	521300 FREIGHT EXPENSE		28.67
	521400 DATA PROCESSING EXPENSE	5,377.37	7,788.39
	521500 PUBLICATION & PRINT EXP	503.71	34,917.60
	521900 AWARDS EXPENSE	10.00	95.26
	522100 DUES & SUBSCRIPTION EXP	705.00	10,403.82
	522200 CONFERENCE REGISTRATION	742.00	2,930.00
	522300 WARDS OF THE STATE EXP	1,753.57	13,151.85
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	836,729.00
	525500 RENT EXP-OTHER PERS PROP	312.30	1,772.10
	526100 REP & MAINT-REAL PROPERT		3,660.87
	527100 REP & MAINT-OFFICE EQUIP		1,621.00
	527200 REP & MAINT-MOTOR VEHICL	678.67	5,097.57
	527300 REP & MAINT-MEDICAL EQUI	338.18	7,207.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,973.89	21,628.09
	532100 NON-CAPITALIZED EQUIP PU	739.27	5,959.97
	533100 HOUSEHOLD & INSTIT EXP	22,428.23	134,361.71
	533102 ATTENDS & DISPOSABLE ITEMS	5,738.14	19,760.05
	533900 FOOD EXPENSE	74,158.60	450,057.97
	534600 ED & RECREATIONAL SUP EXP	1,074.40	6,726.63
	534900 MISCELLANEOUS SUP EXP		18.50
	535100 MEDICAL SUPPLIES	3,675.20	56,643.59
	535101 MEDICAL SUPPLIES-OTHER	25,025.28	105,696.93
	537100 LABORATORY SUP EXP	1,179.59	23,018.76
	538100 VEHICLE & EQUIP SUP EXP	367.68	4,727.62
	541700 LEGAL RELATED EXPENSE		39.20
	542200 TEMP SERV - OUTSIDE		6,948.76
	543200 IT CONSULTING-HW/SW SUPP	18,330.73	25,033.09
	544100 PHYSICIAN SERVICES	260.00	3,596.02
	544400 HOSPITAL SERVICES	1,066.31-	12,239.25
	544800 AMBULANCE SERVICES	2,982.61	9,932.99
	544900 DENTAL SERVICES	3,856.66	47,844.48
	545000 LABORATORY SERVICES	2,887.41	35,254.10
	547906 VERIFICATION	255.00	2,726.50
	548700 REFUSE/RECYCLING	2.14	2.14
	549100 LAUNDRY SERVICES	26,776.24	94,441.96
	549500 HAZARDOUS WASTE DISPOSAL	1,705.00	7,274.62
	554903 RENTAL/MTNCE CONTRACT-DAS	125,787.65	1,509,451.80
	555100 DATA PROC SOFTW LIC FEE		18,500.00
	555200 SOFTWARE - NEW PURCHASES		13,027.80
	556100 INSURANCE EXPENSE	3,384.29	3,384.29
	559100 OTHER OPERATING EXP	211.78-	383.62-
	Major Account 520000 Total	419,594.69	3,563,916.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,901.15
	573100 STATE-OWNED TRANSPORT	1,900.73	19,395.97
	574500 PERSONAL VEHICLE MILEAGE	46.20	2,403.37
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	2,016.93	23,747.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,117.84
	587400 MASTER LEASE	801.09	9,613.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	801.09	16,730.92
	Fund 10000 Expenditures Total	1,101,635.36	11,439,747.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,028.17	709.84
	814300 ZERO BALANCE ADJ		54.42
	Fund 10000 Adjustments Total	6,028.17	764.26
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,159.22-	37,540.27-
	471120 MTNCE-INSURANCE		5,854.51-
	471147 MAINTENANCE OF RESIDENTS	438,581.47-	5,055,289.91-
	474100 GENERAL BUSINESS FEES	3.38-	45.88-
	Major Account 470000 Total	441,744.07-	5,098,730.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.10-	13,570.84-
	482100 LAND USE REVENUE		64,802.12-
	484900 OTHER PRIVATE SOURCES	2,722.10-	13,699.10-
	Major Account 480000 Total	3,281.20-	92,072.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,172.00-
	Major Account 490000 Total		1,172.00-
	Fund 22523 Revenues Total	445,025.27-	5,191,974.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,513.84	1,988,279.81
	511200 TEMPORARY SALARIES-WAGE	32,417.20	497,680.02
	511300 OVERTIME PAYMENTS	19,616.78	394,744.06
	511500 SHIFT DIFFERENTIAL PYMT	11,428.01	159,481.57
	511800 COMPENSATORY TIME PAID	1,580.89	26,654.16
	512100 VACATION LEAVE EXPENSE	9,338.73	138,486.99
	512200 SICK LEAVE EXPENSE	3,379.03	73,492.84
	512300 HOLIDAY LEAVE EXPENSE	6,431.78	103,827.19
	512400 MILITARY LEAVE EXPENSE		472.32
	512500 FUNERAL LEAVE EXPENSE		4,585.79
	512600 CIVIL LEAVE EXPENSE		466.14
	512700 INJURY LEAVE EXPENSE		1,528.38
	515100 RETIREMENT PLANS EXPENSE	14,057.82	220,954.50
	515200 FICA EXPENSE	15,241.43	241,664.58
	515400 LIFE & ACCIDENT INS EXP	64.85	1,104.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,467.90	536,237.51
	516400 UNEMPLOYM COMP INS EXP		15,512.90
	Major Account 510000 Total	<u>278,538.26</u>	<u>4,405,173.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.16
	521300 FREIGHT EXPENSE		14.52
	521400 DATA PROCESSING EXPENSE		611.37
	521500 PUBLICATION & PRINT EXP		12,278.90
	521800 CASH SHORT ADJUSTMENT	1.20	16.70
	522100 DUES & SUBSCRIPTION EXP		478.00
	522200 CONFERENCE REGISTRATION		1,850.00
	522300 WARDS OF THE STATE EXP	1,504.57	17,952.22
	523100 UTILITIES EXPENSE	137.65	2,358.59
	525500 RENT EXP-OTHER PERS PROP		1,461.46
	526100 REP & MAINT-REAL PROPERT		318.40
	527100 REP & MAINT-OFFICE EQUIP		1,030.54
	527300 REP & MAINT-MEDICAL EQUI		4,647.96
	531100 OFFICE SUPPLIES EXPENSE		17,365.61-
	532100 NON-CAPITALIZED EQUIP PU		666.58
	533100 HOUSEHOLD & INSTIT EXP		47,342.39
	533102 ATTENDS & DISPOSABLE ITEMS		43,841.69
	533900 FOOD EXPENSE		6,076.12
	534600 ED & RECREATIONAL SUP EX		446.13
	535100 MEDICAL SUPPLIES		232,612.48
	535101 MEDICAL SUPPLIES-OTHER		124,404.89
	538100 VEHICLE & EQUIP SUP EXP	416.54	3,510.53
	542200 TEMP SERV - OUTSIDE		34,831.17
	543200 IT CONSULTING-HW/SW SUPP		1,061.55
	544200 NURSING SERVICES		112.50
	545000 LABORATORY SERVICES		112.20
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		25.06
	549100 LAUNDRY SERVICES		26,578.32
	554900 OTHER CONTRACTUAL SERVICES		1,281.00
	555200 SOFTWARE - NEW PURCHASES		245.00
	559100 OTHER OPERATING EXP		64.81
	Major Account 520000 Total	<u>2,059.96</u>	<u>549,045.63</u>
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.42
	574500 PERSONAL VEHICLE MILEAGE		521.40
	Major Account 570000 Total		871.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,571.44
	Major Account 580000 Total		1,571.44
	Fund 22523 Expenditures Total	280,598.22	4,956,662.45
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	326,325.64-	3,727,483.13-
	471127 MEDICARE B/VETS	113.50-	39,794.60-
	Major Account 470000 Total	326,439.14-	3,767,277.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.20-	9,276.67-
	Major Account 480000 Total	258.20-	9,276.67-
	Fund 42540 Revenues Total	326,697.34-	3,776,554.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,384.93	1,595,094.92
	511200 TEMPORARY SALARIES-WAGE	2,629.70	12,420.40
	511300 OVERTIME PAYMENTS	2,842.25	43,960.44
	511500 SHIFT DIFFERENTIAL PYMT	390.90	4,880.15
	511800 COMPENSATORY TIME PAID	966.84	15,796.20
	512100 VACATION LEAVE EXPENSE	14,461.37	183,005.56
	512200 SICK LEAVE EXPENSE	4,512.31	122,670.79
	512300 HOLIDAY LEAVE EXPENSE	6,176.36	85,769.06
	512500 FUNERAL LEAVE EXPENSE	754.32	4,464.18
	512600 CIVIL LEAVE EXPENSE		1,423.81
	512700 INJURY LEAVE EXPENSE		1,235.72
	515100 RETIREMENT PLANS EXPENSE	10,669.57	154,093.58
	515200 FICA EXPENSE	9,992.79	144,823.60
	515400 LIFE & ACCIDENT INS EXP	60.55	922.48
	515500 HEALTH INSURANCE EXPENSE	45,496.74	541,874.69
	516300 EMPLOYEE ASSISTANCE PRO		5,501.94
	Major Account 510000 Total	211,338.63	2,917,937.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.12	10,542.95
	521200 COM EXPENSE - VOICE/DATA		7,021.12
	521300 FREIGHT EXPENSE		17.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		650.27
	521500 PUBLICATION & PRINT EXP		422.18
	521900 AWARDS EXPENSE		426.01
	522100 DUES & SUBSCRIPTION EXP		11,952.00
	522200 CONFERENCE REGISTRATION		146.00
	522300 WARDS OF THE STATE EXP	130.38	10,024.07
	524900 RENT EXP-DEPR SURCHARGE		167,345.80
	525500 RENT EXP-OTHER PERS PROP		1,273.28
	526100 REP & MAINT-REAL PROPERT		2,303.88
	531100 OFFICE SUPPLIES EXPENSE	3,735.86	43,712.02
	532100 NON-CAPITALIZED EQUIP PU		757.83
	533100 HOUSEHOLD & INSTIT EXP		57,697.02
	533900 FOOD EXPENSE		262,165.32
	534600 ED & RECREATIONAL SUP EX		1,370.30
	535100 MEDICAL SUPPLIES		3,485.55
	535101 MEDICAL SUPPLIES-OTHER		13,560.56
	543200 IT CONSULTING-HW/SW SUPP		234.00
	544100 PHYSICIAN SERVICES		160.41
	544101 PHYSICAL THERAPY CONTRACT		72,104.78
	544400 HOSPITAL SERVICES		7,808.25
	544500 PHARMACY SERVICES	12,526.25	71,484.90
	544800 AMBULANCE SERVICES		5,325.56
	545000 LABORATORY SERVICES	1,280.00	11,616.11
	547906 VERIFICATIONS		576.00
	548700 REFUSE/RECYCLING		14.00
	549100 LAUNDRY SERVICES		38,554.36
	555200 SOFTWARE - NEW PURCHASES		3,547.69
	556100 INSURANCE EXPENSE		7,592.21
	559100 OTHER OPERATING EXP		787.35
	Major Account 520000 Total	18,828.61	814,679.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.67
	571600 MEALS-NOT TRAVEL STATUS		46.83
	574500 PERSONAL VEHICLE MILEAGE		787.44
	Major Account 570000 Total		1,299.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,115.73
	Major Account 580000 Total		3,115.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH	580000 Capital Outlay		
	Fund 42540 Expenditures Total	<u>230,167.24</u>	<u>3,737,032.81</u>
	Program Revenues	<u>771,722.61-</u>	<u>8,968,529.03-</u>
	Program Expenditures	<u>1,612,400.82</u>	<u>20,133,442.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,708.62	1,589,194.51
	511200 TEMPORARY SALARIES-WAGE	5,483.52	61,551.45
	511300 OVERTIME PAYMENTS	8,057.17	112,920.26
	511400 ON CALL PAY	515.08	6,682.67
	511500 SHIFT DIFFERENTIAL PYMT	3,878.14	56,274.12
	511800 COMPENSATORY TIME PAID	4,315.41	30,641.34
	512100 VACATION LEAVE EXPENSE	11,782.29	133,552.31
	512200 SICK LEAVE EXPENSE	4,888.50	90,787.92
	512300 HOLIDAY LEAVE EXPENSE	5,969.58	86,673.45
	512400 MILITARY LEAVE EXPENSE	323.80	323.80
	512500 FUNERAL LEAVE EXPENSE	987.27	6,688.85
	512600 CIVIL LEAVE EXPENSE		6.01
	512700 INJURY LEAVE EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	11,756.09	158,555.03
	515200 FICA EXPENSE	11,194.84	151,450.21
	515400 LIFE & ACCIDENT INS EXP	56.75	915.63
	515500 HEALTH INSURANCE EXPENSE	43,721.21	543,106.63
	516300 EMPLOYEE ASSISTANCE PRO		2,615.21
	516400 UNEMPLOYM COMP INS EXP		11,251.35
	516500 WORKERS COMP PREMIUMS		125,147.00
	Major Account 510000 Total	227,638.27	3,168,355.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.59	7,381.77
	521200 COM EXPENSE - VOICE/DATA	244.88	5,716.02
	521300 FREIGHT EXPENSE	7.09	569.26
	521500 PUBLICATION & PRINT EXP		12,850.08
	521900 AWARDS EXPENSE	44.50	1,822.38
	522100 DUES & SUBSCRIPTION EXP		12,451.87
	522200 CONFERENCE REGISTRATION		1,501.00
	522300 WARDS OF THE STATE EXP		153.07
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	162,520.95-	195,025.14
	525500 RENT EXP-OTHER PERS PROP		16,845.92
	527200 REP & MAINT-MOTOR VEHICL		5,893.80
	527300 REP & MAINT-MEDICAL EQUI	371.66	15,973.49
	527500 REP & MAINT-COMM EQUIP		1,681.50
	527600 REP & MAINT-HOUSE/INST E		954.52
	531100 OFFICE SUPPLIES EXPENSE	681.70	15,326.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	44.99	14,979.72
	533100 HOUSEHOLD & INSTIT EXP	5,437.72	119,242.25
	533102 ATTENDS & DISPOSABLE ITEMS	3,454.54	45,301.61
	533900 FOOD EXPENSE	19,741.08	551,478.00
	534500 AGRICULTURAL SUPPLIES EX		688.33
	534600 ED & RECREATIONAL SUP EX	204.00-	712.89
	534800 CONST & MAINT SUP EXP	101.05	3,655.62
	534900 MISCELLANEOUS SUP EXP	5.00	305.00
	535100 MEDICAL SUPPLIES	1,497.29	161,308.37
	535101 MEDICAL SUPPLIES-OTHER	10,882.10	181,679.63
	538100 VEHICLE & EQUIP SUP EXP	199.92	1,019.29
	543200 IT CONSULTING-HW/SW SUPP		1,793.77
	543500 MGT CONSULTANT SERVICES	429.00	1,033.50
	544101 PHYSICAL THERAPY CONTRACT	90.00	3,566.38
	544500 PHARMACY SERVICES	1,064.00	62,854.95
	548700 REFUSE/RECYCLING		547.69
	548800 FIRE EXTINGUISHERS	65.00	780.00
	549200 JANITORIAL SERVICES		2,519.17
	549500 HAZARDOUS WASTE DISPOSAL		1,378.68
	554900 OTHER CONTRACTUAL SERVICES	810.00	16,542.68
	555200 SOFTWARE - NEW PURCHASES		70.86
	556100 INSURANCE EXPENSE	3,546.47	9,987.69
	559100 OTHER OPERATING EXP		217.00
	Major Account 520000 Total	113,530.37-	1,475,859.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.45
	571600 MEALS-NOT TRAVEL STATUS		46.83
	573100 STATE-OWNED TRANSPORT	42.85-	8,463.92
	574500 PERSONAL VEHICLE MILEAGE	20.90	20.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	21.95-	8,885.10
	Fund 10000 Expenditures Total	114,085.95	4,653,099.52
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.60-
	471116 MEAL & LNDRY-OTHER FAC	4,758.33-	618,990.32-
	471120 MTNCE-INSURANCE		7,729.56-
	471147 MAINTENANCE OF RESIDENTS	252,338.26-	3,260,246.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.28-	49.36-
	Major Account 470000 Total	257,098.87-	3,887,244.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.63-	22,174.16-
	486400 CASH OVER ADJUSTMENT	13.95-	47.11-
	Major Account 480000 Total	761.58-	22,221.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		674.00-
	Major Account 490000 Total		674.00-
	Fund 22524 Revenues Total	257,860.45-	3,910,140.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,406.56	1,374,994.11
	511200 TEMPORARY SALARIES-WAGE	6,396.94	55,795.43
	511300 OVERTIME PAYMENTS	19,978.62	260,015.31
	511500 SHIFT DIFFERENTIAL PYMT	8,468.13	111,329.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,676.14	37,152.69
	512100 VACATION LEAVE EXPENSE	10,231.72	105,432.13
	512200 SICK LEAVE EXPENSE	3,656.11	53,647.35
	512300 HOLIDAY LEAVE EXPENSE	4,725.33	55,823.59
	512500 FUNERAL LEAVE EXPENSE	236.16	2,221.24
	512600 CIVIL LEAVE EXPENSE		9.84
	512700 INJURY LEAVE EXPENSE		1,701.88
	515100 RETIREMENT PLANS EXPENSE	11,966.70	152,133.40
	515200 FICA EXPENSE	11,298.34	145,138.59
	515400 LIFE & ACCIDENT INS EXP	58.36	790.92
	515500 HEALTH INSURANCE EXPENSE	40,367.71	451,038.72
	516400 UNEMPLOYM COMP INS EXP		1,973.00
	Major Account 510000 Total	225,466.82	2,809,697.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,299.32	39,126.38
	521300 FREIGHT EXPENSE	5.17	79.31
	521500 PUBLICATION & PRINT EXP	606.06	6,764.40
	521800 CASH SHORT ADJUSTMENT	1.00	25.00
	521900 AWARDS EXPENSE		384.03
	522100 DUES & SUBSCRIPTION EXP	625.00	2,703.00
	522200 CONFERENCE REGISTRATION	134.00	1,128.00
	522300 WARDS OF THE STATE EXP		227.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	195,025.14	195,025.14
	525500 RENT EXP-OTHER PERS PROP	1,443.76	1,443.76
	526100 REP & MAINT-REAL PROPERT	5,476.00	5,476.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	515.90
	527600 REP & MAINT-HOUSE/INST E		4,511.00
	531100 OFFICE SUPPLIES EXPENSE	116.91	5,917.82
	532100 NON-CAPITALIZED EQUIP PU		16,374.24
	533100 HOUSEHOLD & INSTIT EXP	412.69	6,570.11
	533900 FOOD EXPENSE	18,222.01	11,849.70
	534800 CONST & MAINT SUP EXP	2.50-	791.60
	535101 MEDICAL SUPPLIES-OTHER	2,181.24	2,203.09
	538100 VEHICLE & EQUIP SUP EXP	603.07	603.07
	543200 IT CONSULTING-HW/SW SUPP	335.38	5,365.87
	545000 LABORATORY SERVICES	600.00	4,470.00
	547906 VERIFICATIONS		162.50
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	554903 RENTAL/MTNCE CONTRACT-DA	140,470.83	561,883.32
	555100 DATA PROC SOFTW LIC FEE		739.00
	555200 SOFTWARE - NEW PURCHASES		108.50
	559100 OTHER OPERATING EXP	255.00	1,321.20
	Major Account 520000 Total	370,350.08	875,809.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.22	1,952.71
	572100 COMMERCIAL TRANSPORTATIO		377.88
	574500 PERSONAL VEHICLE MILEAGE		268.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	126.22	2,609.00
	Fund 22524 Expenditures Total	595,943.12	3,688,116.75
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	459,850.62-	2,712,901.27-
	471127 MEDICARE B/VETS	697.72-	30,204.15-
	Major Account 470000 Total	460,548.34-	2,743,105.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	5,308.19-
	Major Account 480000 Total	101.72-	5,308.19-
	Fund 42541 Revenues Total	460,650.06-	2,748,413.61-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,293.05	1,508,958.55
	511200 TEMPORARY SALARIES-WAGE	1,306.64	23,421.37
	511300 OVERTIME PAYMENTS	3,963.43	69,246.74
	511400 ON CALL PAY		17.02
	511500 SHIFT DIFFERENTIAL PYMT	2,800.37	29,308.09
	511800 COMPENSATORY TIME PAID	2,344.37	17,683.94
	512100 VACATION LEAVE EXPENSE	13,121.37	121,629.55
	512200 SICK LEAVE EXPENSE	3,242.53	56,454.39
	512300 HOLIDAY LEAVE EXPENSE	7,034.23	86,112.44
	512500 FUNERAL LEAVE EXPENSE	465.57	5,462.55
	512700 INJURY LEAVE EXPENSE		132.47
	515100 RETIREMENT PLANS EXPENSE	11,842.17	141,895.85
	515200 FICA EXPENSE	11,244.73	132,131.24
	515400 LIFE & ACCIDENT INS EXP	48.62	648.31
	515500 HEALTH INSURANCE EXPENSE	35,521.74	383,749.61
	Major Account 510000 Total	218,228.82	2,576,852.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,164.91
	522200 CONFERENCE REGISTRATION		40.00
	527200 REP & MAINT-MOTOR VEHICL		170.00
	531100 OFFICE SUPPLIES EXPENSE	2,016.97	12,283.25
	532100 NON-CAPITALIZED EQUIP PU		403.95
	533100 HOUSEHOLD & INSTIT EXP	308.87-	4,578.19
	533102 ATTENDS & DISPOSABLE ITEMS	3,281.16	134.60-
	533900 FOOD EXPENSE		212.27
	535101 MEDICAL SUPPLIES-OTHER	8,211.98	19,838.50
	538100 VEHICLE & EQUIP SUP EXP	1,156.30	7,193.15
	543200 IT CONSULTING-HW/SW SUPP	18,330.73	22,716.49
	544100 PHYSICIAN SERVICES	148.91	27,628.89
	544301 PSYCHOLOGY CONSULTANTS		150.00
	544400 HOSPITAL SERVICES		20,488.18
	544500 PHARMACY SERVICES	7,961.52	24,039.98
	544800 AMBULANCE SERVICES	75.74	1,328.04
	544900 DENTAL SERVICES	3,106.00	35,259.00
	545000 LABORATORY SERVICES	136.50	6,380.39
	547100 EDUCATIONAL SERVICES		50.00
	549500 HAZARDOUS WASTE DISPOSAL	537.69	4,945.77
	554900 OTHER CONTRACTUAL SERVICES	250.00	12,435.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	93,647.22-	
	555100 DATA PROC SOFTW LIC FEE	139.12	18,639.12
	555200 SOFTWARE - NEW PURCHASES		12,319.16
	559100 OTHER OPERATING EXP		32.34-
	Major Account 520000 Total	<u>48,603.47-</u>	<u>234,097.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.40
	573100 STATE-OWNED TRANSPORT		679.27
	Major Account 570000 Total		<u>2,287.67</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	7,785.00
	Major Account 580000 Total	<u>648.75</u>	<u>7,785.00</u>
	Fund 42541 Expenditures Total	<u>170,274.10</u>	<u>2,821,022.59</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,276.67-	20,880.20-
	Fund 42541 Adjustments Total	<u>2,276.67-</u>	<u>20,880.20-</u>
	Program Revenues	<u>718,510.51-</u>	<u>6,658,553.66-</u>
	Program Expenditures	<u>880,303.17</u>	<u>11,162,238.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,570.86	1,472,427.21
	511200 TEMPORARY SALARIES-WAGE	1,145.08	21,355.55
	511300 OVERTIME PAYMENTS	7,270.34	74,796.80
	511400 ON CALL PAY	360.25	1,503.03
	511500 SHIFT DIFFERENTIAL PYMT	3,556.04	44,022.37
	511800 COMPENSATORY TIME PAID	553.13	6,309.89
	512100 VACATION LEAVE EXPENSE	7,199.92	101,020.51
	512200 SICK LEAVE EXPENSE	2,066.00	54,238.87
	512300 HOLIDAY LEAVE EXPENSE	5,558.52	75,066.03
	512500 FUNERAL LEAVE EXPENSE		5,757.44
	512600 CIVIL LEAVE EXPENSE		383.72
	512700 INJURY LEAVE EXPENSE		365.51
	515100 RETIREMENT PLANS EXPENSE	10,867.68	136,254.81
	515200 FICA EXPENSE	10,207.46	129,478.35
	515400 LIFE & ACCIDENT INS EXP	52.82	736.45
	515500 HEALTH INSURANCE EXPENSE	38,245.81	434,235.27
	516300 EMPLOYEE ASSISTANCE PRO		1,443.37
	516400 UNEMPLOYM COMP INS EXP		11,103.97
	Major Account 510000 Total	205,653.91	2,570,499.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.28	1,232.80
	521200 COM EXPENSE - VOICE/DATA		6,350.98
	521300 FREIGHT EXPENSE		14.21
	521400 DATA PROCESSING EXPENSE	167.92	261.86
	521500 PUBLICATION & PRINT EXP	2,295.78	3,728.63
	522100 DUES & SUBSCRIPTION EXP	683.32	1,207.32
	522200 CONFERENCE REGISTRATION		440.00
	522300 WARDS OF THE STATE EXP	127.75	756.01
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		400.80
	527600 REP & MAINT-HOUSE/INST E		225.69
	527800 REP & MAINT-OTHER PROPER		390.86
	531100 OFFICE SUPPLIES EXPENSE	2,124.04	6,209.30
	532100 NON-CAPITALIZED EQUIP PU	926.77	926.77
	533100 HOUSEHOLD & INSTIT EXP	4,192.25	23,185.37
	533102 ATTENDS & DISPOSABLE ITEM	674.12	674.12
	533900 FOOD EXPENSE	4,200.16	103,491.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	396.54	975.02
	535100 MEDICAL SUPPLIES	7,127.83	126,455.67
	535101 MEDICAL SUPPLIES-OTHER	3,807.00	18,759.54
	538100 VEHICLE & EQUIP SUP EXP	10.00	711.00
	543200 IT CONSULTING-HW/SW SUPP		234.00
	547906 VERIFICATIONS		675.00
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,057.11	2,245.28
	554903 RENTAL/MTNCE CONTRACT-DAS	159,305.60	159,305.60
	555200 SOFTWARE - NEW PURCHASES		199.90
	556100 INSURANCE EXPENSE	2,313.76	6,532.87
	559100 OTHER OPERATING EXP		385.00
	Major Account 520000 Total	188,550.99	464,932.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.76	1,008.03
	573100 STATE-OWNED TRANSPORT	1,187.42	2,845.43
	574500 PERSONAL VEHICLE MILEAGE	190.13	190.13
	Major Account 570000 Total	1,868.31	4,043.59
	Fund 10000 Expenditures Total	396,073.21	3,039,475.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	53.74	1,531.04-
	865101 PRIOR YEAR PAYROLL		6,658.81
	Fund 10000 Adjustments Total	53.74	5,127.77
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.33-	22,939.28-
	471120 MTNCE-INSURANCE		1,107.15-
	471147 MAINTENANCE OF RESIDENTS	139,151.32-	1,664,672.14-
	472100 SALE OF SUP & MAT	402.48-	4,319.16-
	474100 GENERAL BUSINESS FEES		41.08-
	Major Account 470000 Total	141,524.13-	1,693,078.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.12-	7,725.12-
	486400 CASH OVER ADJUSTMENT	12.66-	218.29-
	Major Account 480000 Total	247.78-	7,943.41-
	Fund 22528 Revenues Total	141,771.91-	1,701,022.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.79	146,801.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	463.85	512.58
	511400 ON CALL PAY	408.39	6,537.18
	511500 SHIFT DIFFERENTIAL PYMT		299.66-
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93.49	1,426.91
	512100 VACATION LEAVE EXPENSE	1,067.17	10,930.53
	512200 SICK LEAVE EXPENSE	653.04	6,912.89
	512300 HOLIDAY LEAVE EXPENSE	467.45	8,640.90
	512500 FUNERAL LEAVE EXPENSE	707.85	707.85
	512700 INJURY LEAVE EXPENSE		70.70
	515100 RETIREMENT PLANS EXPENSE	1,129.47	13,682.39
	515200 FICA EXPENSE	1,026.29	12,413.27
	515400 LIFE & ACCIDENT INS EXP	5.50	85.89
	515500 HEALTH INSURANCE EXPENSE	5,097.10	63,927.29
	516400 UNEMPLOYM COMP INS EXP		14,252.12
	Major Account 510000 Total	<u>22,342.39</u>	<u>287,102.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,673.54
	521200 COM EXPENSE - VOICE/DATA	2,918.62	30,626.33
	521300 FREIGHT EXPENSE		74.97
	521400 DATA PROCESSING EXPENSE		2,511.39
	521500 PUBLICATION & PRINT EXP	129.00	19,901.40
	521800 CASH SHORT ADJUSTMENT	13.53	246.13
	521900 AWARDS EXPENSE	50.45	930.18
	522100 DUES & SUBSCRIPTION EXP	167.00	11,450.31
	522200 CONFERENCE REGISTRATION	194.00	2,397.00
	522300 WARDS OF THE STATE EXP	100.25	1,814.44
	522600 JOB APPLICANT EXPENSE	109.85	755.70
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	221,437.32
	525500 RENT EXP-OTHER PERS PROP	95.00	1,805.19
	526100 REP & MAINT-REAL PROPRT		98.89
	527100 REP & MAINT-OFFICE EQUIP		471.50
	527200 REP & MAINT-MOTOR VEHICL		518.69
	527300 REP & MAINT-MEDICAL EQUI		10.00
	527600 REP & MAINT-HOUSE/INST E		2,006.12
	527800 REP & MAINT-OTHER PROPER		718.26
	531100 OFFICE SUPPLIES EXPENSE	246.64	17,348.68
	532100 NON-CAPITALIZED EQUIP PU		13,797.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,787.32	90,225.73
	533102 ATTENDS & DISPOSABLE ITEMS	3,172.93	35,236.52
	533900 FOOD EXPENSE	1,128.65	142,063.93
	534600 ED & RECREATIONAL SUP EXP	201.78	1,475.14
	534700 ENG TECH & COMM SUP EXP	360.00	780.00
	535100 MEDICAL SUPPLIES		422.86
	535101 MEDICAL SUPPLIES-OTHER	4,720.32	87,131.26
	538100 VEHICLE & EQUIP SUP EXP	152.66	3,193.23
	543200 IT CONSULTING-HW/SW SUPP	18,330.72	24,733.08
	544100 PHYSICIAN SERVICES	8,423.07	101,076.78
	544300 PSYCHOLOGICAL SERVICES	123.67	653.58
	544500 PHARMACY SERVICES	11,984.00	133,970.25
	544600 OPTICAL SERVICES		1,673.39
	544900 DENTAL SERVICES	9,054.00	24,558.00
	545000 LABORATORY SERVICES	360.00	3,132.02
	547906 VERIFICATIONS		81.85
	548600 PEST CONTROL	247.69	3,260.90
	549100 LAUNDRY SERVICES	949.73	11,323.85
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,030.00
	554900 OTHER CONTRACTUAL SERVICES	2,529.78	39,431.52
	554903 RENTAL/MTNCE CONTRACT-DA	119,479.20	318,611.20
	555100 DATA PROC SOFTW LIC FEE	55.65	18,555.65
	555200 SOFTWARE - NEW PURCHASES		5,475.36
	559100 OTHER OPERATING EXP		3,144.67
	Major Account 520000 Total	32,294.78	1,381,834.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.11	6,422.78
	571600 MEALS-NOT TRAVEL STATUS		46.83
	572100 COMMERCIAL TRANSPORTATIO		668.20
	573100 STATE-OWNED TRANSPORT		10,718.07
	574500 PERSONAL VEHICLE MILEAGE		3,630.40
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	809.11	21,529.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,232.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,587.07
	586900 OTHER FIXED ASSETS	2,300.00	10,120.27
	587400 MASTER LEASE	1,028.22	12,338.64

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM	580000 Capital Outlay		
	Major Account 580000 Total	3,328.22	27,277.98
	Fund 22528 Expenditures Total	5,815.06-	1,717,743.56
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	119,700.34-	1,296,807.32-
	471127 MEDICARE B/VETS		3,594.17-
	Major Account 470000 Total	119,700.34-	1,300,401.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.73-	12,966.48-
	Major Account 480000 Total	221.73-	12,966.48-
	Fund 42542 Revenues Total	119,922.07-	1,313,367.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,771.24	628,278.89
	511200 TEMPORARY SALARIES-WAGE	2,180.10	14,496.12
	511300 OVERTIME PAYMENTS	4,440.26	52,368.37
	511500 SHIFT DIFFERENTIAL PYMT	2,473.70	33,605.48
	511800 COMPENSATORY TIME PAID	776.63	2,732.46
	512100 VACATION LEAVE EXPENSE	6,155.54	51,596.06
	512200 SICK LEAVE EXPENSE	2,338.23	38,358.15
	512300 HOLIDAY LEAVE EXPENSE	2,320.09	40,939.66
	512500 FUNERAL LEAVE EXPENSE		2,480.85
	512600 CIVIL LEAVE EXPENSE		141.75
	515100 RETIREMENT PLANS EXPENSE	5,203.03	63,502.97
	515200 FICA EXPENSE	4,989.46	60,007.25
	515400 LIFE & ACCIDENT INS EXP	26.63	382.79
	515500 HEALTH INSURANCE EXPENSE	17,953.33	220,967.84
	516500 WORKERS COMP PREMIUMS		64,440.00
	Major Account 510000 Total	99,628.24	1,274,298.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		134.88
	522200 CONFERENCE REGISTRATION	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	2,285.05	2,285.05
	531100 OFFICE SUPPLIES EXPENSE	78.96	1,373.83
	532100 NON-CAPITALIZED EQUIP PU		79.38
	533100 HOUSEHOLD & INSTIT EXP	3,946.23	4,770.98
	533900 FOOD EXPENSE	24,155.57	64,155.57
	538100 VEHICLE & EQUIP SUP EXP		385.00
	554900 OTHER CONTRACTUAL SERVICES	1,690.00	1,690.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>32,655.81</u>	<u>75,374.69</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		<u>34,452.00</u>
	Major Account 580000 Total		<u>34,452.00</u>
	Fund 42542 Expenditures Total	<u>132,284.05</u>	<u>1,384,125.33</u>
	Program Revenues	<u>261,693.98</u>	<u>3,014,390.19</u>
	Program Expenditures	<u>522,542.20</u>	<u>6,141,343.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,987.25	1,917,600.69
	511200 TEMPORARY SALARIES-WAGE	8,712.66	153,380.57
	511300 OVERTIME PAYMENTS	19,551.02	279,977.68
	511400 ON CALL PAY	507.40	5,683.78
	511500 SHIFT DIFFERENTIAL PYMT	4,667.13	54,562.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,316.74	5,163.06
	512100 VACATION LEAVE EXPENSE	8,800.37	137,070.87
	512200 SICK LEAVE EXPENSE	8,207.63	83,198.72
	512300 HOLIDAY LEAVE EXPENSE	8,610.11	106,486.66
	512500 FUNERAL LEAVE EXPENSE	152.78	2,391.68
	512700 INJURY LEAVE EXPENSE	15.19	1,678.49
	512900 UNION ACTIVITY EXPENSE		26.93
	515100 RETIREMENT PLANS EXPENSE	15,318.75	191,937.94
	515200 FICA EXPENSE	15,444.08	197,727.77
	515400 LIFE & ACCIDENT INS EXP	70.94	951.81
	515500 HEALTH INSURANCE EXPENSE	40,327.30	451,248.53
	516300 EMPLOYEE ASSISTANCE PRO		1,943.54
	516500 WORKERS COMP PREMIUMS		67,197.75
	Major Account 510000 Total	287,689.35	3,658,729.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,390.37
	521200 COM EXPENSE - VOICE/DATA		7,135.35
	521300 FREIGHT EXPENSE		153.96
	521500 PUBLICATION & PRINT EXP	11.09	20,781.55
	521900 AWARDS EXPENSE	240.00	694.30
	522100 DUES & SUBSCRIPTION EXP		1,394.95
	522200 CONFERENCE REGISTRATION	248.00	561.13
	522600 JOB APPLICANT EXPENSE		449.20
	522900 EMPLOYEE PARKING EXP		46.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		46.62
	527600 REP & MAINT-HOUSE/INST E		947.73
	531100 OFFICE SUPPLIES EXPENSE	329.48	21,813.49
	532100 NON-CAPITALIZED EQUIP PU		2,433.22
	533100 HOUSEHOLD & INSTIT EXP	12,235.66	11,597.56
	533102 ATTENDS & DISPOSABLE ITEMS	5,831.06	10,096.95
	533900 FOOD EXPENSE	154.14	168,115.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		26.22
	534600 ED & RECREATIONAL SUP EX		1,266.45
	534800 CONST & MAINT SUP EXP		5.34
	534900 MISCELLANEOUS SUP EXP		31.94
	535100 MEDICAL SUPPLIES		1,980.62
	535101 MEDICAL SUPPLIES-OTHER	4,877.90-	69,720.80
	538100 VEHICLE & EQUIP SUP EXP		741.71
	542100 SOS TEMP SERV - PERSONNEL		8,375.38
	544100 PHYSICIAN SERVICES	11,019.40	42,968.80
	545000 LABORATORY SERVICES	680.00	6,252.00
	547906 VERIFICATIONS	386.50	585.30
	548700 REFUSE/RECYCLING		91.26
	549200 JANITORIAL SERVICES		3,124.41
	552102 MEMBERS WAGES	50.25	1,161.38
	554900 OTHER CONTRACTUAL SERVICES	3,996.00	39,678.12
	554903 RENTAL/MTNCE CONTRACT-DAS		540,720.29
	555100 DATA PROC SOFTW LIC FEE		79.10
	556100 INSURANCE EXPENSE	2,636.94	2,636.94
	559100 OTHER OPERATING EXP		2,079.95
	Major Account 520000 Total	3,192.82-	950,040.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.12	544.12
	571600 MEALS-NOT TRAVEL STATUS		46.83
	573100 STATE-OWNED TRANSPORT		1,130.69
	574500 PERSONAL VEHICLE MILEAGE		27.24
	Major Account 570000 Total	124.12	1,748.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,264.58
	583300 COMPUTER HARDWARE EQUIPMENT		1,371.56
	587400 MASTER LEASE	1,289.79	15,477.48
	Major Account 580000 Total	1,289.79	25,113.62
	Fund 10000 Expenditures Total	285,910.44	4,635,632.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,276.90-	22,831.69-
	Fund 10000 Adjustments Total	6,276.90-	22,831.69-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,723.18-	22,466.42-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	75.26-	357.03-
	471147 MAINTENANCE OF RESIDENCE	277,892.65-	3,036,791.76-
	Major Account 470000 Total	279,691.09-	3,059,615.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.06-	18,001.02-
	484900 OTHER PRIVATE SOURCES		19,800.00-
	Major Account 480000 Total	1,208.06-	37,801.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,886.00-
	Major Account 490000 Total		1,886.00-
	Fund 22529 Revenues Total	280,899.15-	3,099,302.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,480.95	983,866.44
	511200 TEMPORARY SALARIES-WAGE	2,258.12	57,924.15
	511300 OVERTIME PAYMENTS	24,797.78	291,257.83
	511500 SHIFT DIFFERENTIAL PYMT	6,116.33	68,593.60
	511800 COMPENSATORY TIME PAID	78.72	3,651.77
	512100 VACATION LEAVE EXPENSE	6,015.92	50,303.73
	512200 SICK LEAVE EXPENSE	3,918.30	30,137.25
	512300 HOLIDAY LEAVE EXPENSE	3,794.13	41,950.12
	512500 FUNERAL LEAVE EXPENSE		1,639.95
	512700 INJURY LEAVE EXPENSE	590.40	2,795.84
	515100 RETIREMENT PLANS EXPENSE	9,812.34	110,398.83
	515200 FICA EXPENSE	9,559.10	110,587.94
	515400 LIFE & ACCIDENT INS EXP	44.93	496.37
	515500 HEALTH INSURANCE EXPENSE	23,860.90	224,319.08
	Major Account 510000 Total	177,327.92	1,977,922.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.38	100.02
	521500 PUBLICATION & PRINT EXP		1,555.31
	521900 AWARDS EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		343.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	341,887.68
	527600 REP & MAINT-HOUSE/INST E		1,498.63
	531100 OFFICE SUPPLIES EXPENSE		1,006.82
	532100 NON-CAPITALIZED EQUIP PU		261.51
	533100 HOUSEHOLD & INSTIT EXP	9,264.13	9,273.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.73
	535101 MEDICAL SUPPLIES-OTHER		1,588.56
	538100 VEHICLE & EQUIP SUP EXP		2,463.15
	542100 SOS TEMP SERV - PERSONNEL		12,071.02
	542200 TEMP SERV - OUTSIDE		169,335.92
	543200 IT CONSULTING-HW/SW SUPP	9,554.40	10,269.40
	544100 PHYSICIAN SERVICES	260.86	3,292.56
	544300 PSYCHOLOGICAL SERVICES		393.09
	544800 AMBULANCE SERVICES	200.70	1,150.85
	544900 DENTAL SERVICES		9,000.00
	545001 LAB/X-RAY/PATH	385.79	3,091.72
	548700 REFUSE/RECYCLING		511.85
	549100 LAUNDRY SERVICES	7,915.58	41,518.13
	549200 JANITORIAL SERVICES		15,174.28
	554903 RENTAL/MTNCE CONTRACT-DA	49,156.39	49,156.39
	555100 DATA PROC SOFTW LIC FEE		10,687.50
	555200 SOFTWARE - NEW PURCHASES		10,045.52
	559100 OTHER OPERATING EXP		514.88
	Major Account 520000 Total	105,254.87	696,303.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.90
	574500 PERSONAL VEHICLE MILEAGE		638.21
	Major Account 570000 Total		1,169.11
	Fund 22529 Expenditures Total	282,582.79	2,675,395.33
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	372,606.50-	2,132,100.42-
	471127 MEDICARE B/VETS	1,100.34-	3,131.37-
	Major Account 470000 Total	373,706.84-	2,135,231.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.46-	12,944.12-
	Major Account 480000 Total	260.46-	12,944.12-
	Fund 42543 Revenues Total	373,967.30-	2,148,175.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,063.24	246,037.27
	511200 TEMPORARY SALARIES-WAGE	1,969.95	38,036.34
	511300 OVERTIME PAYMENTS	6,919.53	73,460.32
	511500 SHIFT DIFFERENTIAL PYMT	1,774.22	19,353.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	86.84	2,003.95
	512100 VACATION LEAVE EXPENSE	1,411.90	16,439.91
	512200 SICK LEAVE EXPENSE	791.28	10,656.35
	512300 HOLIDAY LEAVE EXPENSE	1,181.71	12,724.66
	512500 FUNERAL LEAVE EXPENSE		404.56
	512700 INJURY LEAVE EXPENSE	850.38	1,386.47
	515100 RETIREMENT PLANS EXPENSE	2,582.47	28,391.57
	515200 FICA EXPENSE	2,606.07	29,638.15
	515400 LIFE & ACCIDENT INS EXP	12.73	147.97
	515500 HEALTH INSURANCE EXPENSE	7,531.18	83,977.85
	516400 UNEMPLOYM COMP INS EXP		60,529.01
	516500 WORKERS COMP PREMIUMS		22,399.25
	Major Account 510000 Total	49,781.50	645,587.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,513.11
	521200 COM EXPENSE - VOICE/DATA	2,313.29	22,253.23
	521300 FREIGHT EXPENSE		149.53
	521500 PUBLICATION & PRINT EXP	356.91	14,103.90
	522100 DUES & SUBSCRIPTION EXP		10,290.69
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE		1,464.25
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E	1,599.41	9,692.31
	531100 OFFICE SUPPLIES EXPENSE	1,022.43	7,500.69
	532100 NON-CAPITALIZED EQUIP PU	69.99	2,553.91
	533100 HOUSEHOLD & INSTIT EXP	34,505.99	121,400.13
	533102 ATTENDS & DISPOSABLE ITEMS	16,033.27	52,918.78
	533900 FOOD EXPENSE	30,211.45	193,669.74
	534900 MISCELLANEOUS SUP EXP		41.50
	535100 MEDICAL SUPPLIES	11,333.49	182,881.37
	535101 MEDICAL SUPPLIES-OTHER	46,945.59	127,438.10
	542200 TEMP SERV - OUTSIDE	2,076.41	273,643.12
	543200 IT CONSULTING-HW/SW SUPP		750.67
	544100 PHYSICIAN SERVICES		85,539.05
	544300 PSYCHOLOGICAL SERVICES		191.01
	544500 PHARMACY SERVICES	29,016.72	92,831.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	368.95	368.95
	544800 AMBULANCE SERVICES		1,766.14
	544900 DENTAL SERVICES	3,000.00	27,000.00
	545001 LAB/X-RAY/PATH		1,207.56
	547100 EDUCATIONAL SERVICES		120.00
	547906 VERIFICATIONS	675.00	795.00
	548700 REFUSE/RECYCLING	23.20	1,061.12
	549100 LAUNDRY SERVICES		62,746.71
	549200 JANITORIAL SERVICES	8,547.12	80,860.70
	554900 OTHER CONTRACTUAL SERVICES		16,129.75
	555100 DATA PROC SOFTW LIC FEE		7,886.00
	555200 SOFTWARE - NEW PURCHASES		199.90
	556100 INSURANCE EXPENSE		4,147.71
	559100 OTHER OPERATING EXP	6.66	4,192.40
	Major Account 520000 Total	188,115.88	1,412,178.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.31
	572100 COMMERCIAL TRANSPORTATIO		368.05
	573100 STATE-OWNED TRANSPORT	222.00	2,925.17
	574500 PERSONAL VEHICLE MILEAGE		614.34
	575100 MISC TRAVEL EXPENSE		39.35
	Major Account 570000 Total	222.00	4,957.22
	Fund 42543 Expenditures Total	238,119.38	2,062,722.68
	Program Revenues	654,866.45	5,247,478.14
	Program Expenditures	806,612.61	9,373,750.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.10-	197.30-
	Major Account 470000 Total	30.10-	197.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.90-	567.83-
	484100 OPERATING DONATIONS & CO		1,018.65-
	484500 REIMB NON-GOVT SOURCES		4,186.11-
	Major Account 480000 Total	27.90-	5,772.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,825.61-
	Major Account 490000 Total		8,825.61-
	Fund 62510 Revenues Total	58.00-	14,795.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	522300 WARDS OF THE STATE EXP	161.75	14,127.49
	527600 REP & MAINT-HOUSE/INST E		548.26
	532100 NON-CAPITALIZED EQUIP PU		399.88
	533100 HOUSEHOLD & INSTIT EXP		62.15
	534600 ED & RECREATIONAL SUP EX		205.94
	534900 MISCELLANEOUS SUP EXP		2,026.77
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	311.75	18,562.99
	Fund 62510 Expenditures Total	311.75	18,562.99
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,525.12-	59,677.79-
	474100 GENERAL BUSINESS FEES		26.70-
	Major Account 470000 Total	6,525.12-	59,704.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.36-	780.23-
	Major Account 480000 Total	45.36-	780.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,825.61
	Major Account 490000 Total		8,825.61
	Fund 62520 Revenues Total	6,570.48-	51,659.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.28
	533100 HOUSEHOLD & INSTIT EXP		151.58
	534901 SUPPLIES FOR RESALE	3,963.58	47,851.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	30.20	30.20
	Major Account 520000 Total	3,993.78	48,109.03
	Fund 62520 Expenditures Total	3,993.78	48,109.03
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40-	790.03-
	Major Account 480000 Total	47.40-	790.03-
	Fund 62530 Revenues Total	47.40-	790.03-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.54-	225.68-
	Major Account 480000 Total	13.54-	225.68-
	Fund 68030 Revenues Total	13.54-	225.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.89-	1,198.24-
	Major Account 480000 Total	71.89-	1,198.24-
	Fund 68050 Revenues Total	71.89-	1,198.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	79.11-
	Major Account 480000 Total	4.75-	79.11-
	Fund 68100 Revenues Total	4.75-	79.11-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,054.72-	157,396.14-
	472100 SALE OF SUP & MAT	11,237.29-	115,844.99-
	474100 GENERAL BUSINESS FEES	13.08-	156.89-
	Major Account 470000 Total	23,305.09-	273,398.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.21-	19,766.01-
	484100 OPERATING DONATIONS & CO	730.25-	19,375.03-
	484500 REIMB NON-GOVT SOURCES		3,185.65-
	486400 CASH OVER ADJUSTMENT	7.56-	291.43-
	Major Account 480000 Total	1,967.02-	42,618.12-
	Fund 68200 Revenues Total	25,272.11-	316,016.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,243.24	33,202.67

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,243.24	33,202.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		591.76
	521800 CASH SHORT ADJUSTMENT	896.52	198.89
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP		1,777.50
	522200 CONFERENCE REGISTRATION		300.00
	522300 WARDS OF THE STATE EXP	56.95	7,414.45
	523600 INTEREST EXPENSE		498.38
	524700 RENT EXP-OTHER REAL PROP		2,750.00
	525500 RENT EXP-OTHER PERS PROP		2,948.27
	527100 REP & MAINT-OFFICE EQUIP		118.40
	527600 REP & MAINT-HOUSE/INST E	1,164.69	2,558.41
	527800 REP & MAINT-OTHER PROPER	204.30	438.58
	531100 OFFICE SUPPLIES EXPENSE	12.86	980.08
	532100 NON-CAPITALIZED EQUIP PU	2,197.27	7,444.46
	533100 HOUSEHOLD & INSTIT EXP	174.78	15,888.54
	533900 FOOD EXPENSE	2,247.86	88,807.81
	534600 ED & RECREATIONAL SUP EX	1,965.40	31,357.27
	534800 CONST & MAINT SUP EXP	25,294.62	100,747.52
	535101 MEDICAL SUPPLIES-OTHER		28.30
	538100 VEHICLE & EQUIP SUP EXP		1,105.52
	545000 LABORATORY SERVICES	3,139.00	6,209.00
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	37,354.25	272,634.64
	Fund 68200 Expenditures Total	40,597.49	305,837.31
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644.00-	5,977.85-
	472100 SALE OF SUP & MAT	26,005.75-	269,140.95-
	474100 GENERAL BUSINESS FEES	12.08-	154.85-
	Major Account 470000 Total	27,661.83-	275,273.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.79-	10,291.99-
	483300 EQUIPMENT LEASE OR RENTA	21.15-	274.28-
	483400 OTHER RENTAL REVENUE		901.66-
	484100 OPERATING DONATIONS & CO	28,894.83-	148,300.19-
	484500 REIMB NON-GOVT SOURCES		140.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		369.00-
	486400 CASH OVER ADJUSTMENT	38.03-	1,030.31-
	Major Account 480000 Total	29,449.80-	161,307.43-
	Fund 68220 Revenues Total	57,111.63-	436,581.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.70
	521200 COM EXPENSE - VOICE/DATA	52.00	650.00
	521500 PUBLICATION & PRINT EXP	152.70	4,464.68
	521800 CASH SHORT ADJUSTMENT	13.90	197.76
	521900 AWARDS EXPENSE	43.00	666.50
	522100 DUES & SUBSCRIPTION EXP	157.00	5,637.44
	523600 INTEREST EXPENSE		.01-
	525500 RENT EXP-OTHER PERS PROP	330.48	1,476.42
	526100 REP & MAINT-REAL PROPERT		1,018.23
	527200 REP & MAINT-MOTOR VEHICL		461.81
	527600 REP & MAINT-HOUSE/INST EXP	403.50	1,252.30
	531100 OFFICE SUPPLIES EXPENSE	29.89	538.39
	532100 NON-CAPITALIZED EQUIP PU	2,744.86	90,069.53
	533100 HOUSEHOLD & INSTIT EXP	2,465.09	39,380.29
	533900 FOOD EXPENSE	14,038.40	112,397.99
	534500 AGRICULTURAL SUPPLIES EX	87.76	498.55
	534600 ED & RECREATIONAL SUP EX	3,180.55	27,834.36
	534800 CONST & MAINT SUP EXP	117.45	3,271.02
	534900 MISCELLANEOUS SUP EXP		355.32
	534901 SUPPLIES FOR RESALE	14,383.46	145,269.90
	538100 VEHICLE & EQUIP SUP EXP	928.01	4,344.67
	549200 JANITORIAL SERVICES	350.00	5,789.80
	552102 MEMBERS PAYROLL	106.50	1,242.00
	554900 OTHER CONTRACTUAL SERVICES	984.75	25,083.08
	556100 INSURANCE EXPENSE		360.50
	559100 OTHER OPERATING EXP	669.42	10,947.87
	Major Account 520000 Total	41,238.72	483,307.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,965.99
	Major Account 580000 Total		7,965.99
	Fund 68220 Expenditures Total	41,238.72	491,273.09

68230 CANT AMUSE TR HRC

Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,235.88-
	474100 GENERAL BUSINESS FEES	.26-	7.91-
	Major Account 470000 Total	.26-	5,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.61-	2,480.59-
	Major Account 480000 Total	142.61-	2,480.59-
	Fund 68230 Revenues Total	142.87-	7,724.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	533100 HOUSEHOLD & INSTIT EXP		253.91
	533900 FOOD EXPENSE	206.06	6,079.10
	534600 ED & RECREATIONAL SUP EX	23.94	1,873.13
	534900 MISCELLANEOUS SUP EXP		216.00-
	547100 EDUCATIONAL SERVICES	2,500.00	2,650.00
	Major Account 520000 Total	2,730.00	11,682.64
	Fund 68230 Expenditures Total	2,730.00	11,682.64
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,608.93-	64,685.70-
	474100 GENERAL BUSINESS FEES	5.87-	72.61-
	Major Account 470000 Total	4,614.80-	64,758.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.59-	12,315.35-
	484100 OPERATING DONATIONS & CO	1,758.52-	4,018.52-
	Major Account 480000 Total	2,495.11-	16,333.87-
	Fund 68250 Revenues Total	7,109.91-	81,092.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.91
	522100 DUES & SUBSCRIPTION EXP	212.70	5,190.44
	522300 WARDS OF THE STATE EXP	885.76	11,695.49
	525100 RENT EXP-OFFICE EQUIP		157.15
	527600 REP & MAINT-HOUSE/INST E		477.58
	531100 OFFICE SUPPLIES EXPENSE		291.39
	532100 NON-CAPITALIZED EQUIP PU	599.00	599.00
	533100 HOUSEHOLD & INSTIT EXP	293.13	6,612.05
	533900 FOOD EXPENSE	2,464.40	33,968.08
	534500 AGRICULTURAL SUPPLIES EX		536.05
	534600 ED & RECREATIONAL SUP EX	592.91	1,354.54

Program Summary

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		5,708.91
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	5,047.90	66,888.59
	Fund 68250 Expenditures Total	5,047.90	66,888.59
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.95-	8,299.26-
	Major Account 480000 Total	497.95-	8,299.26-
	Fund 68260 Revenues Total	497.95-	8,299.26-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,154.28-	12,118.96-
	472101 MISCELLANEOUS	54.65-	181.23-
	474100 GENERAL BUSINESS FEES		10.04-
	Major Account 470000 Total	2,208.93-	12,310.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	984.41-
	486200 CONTRIBUTIONS		502.00-
	Major Account 480000 Total	40.81-	1,486.41-
	Fund 68300 Revenues Total	2,249.74-	13,796.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		917.36
	522300 WARDS OF THE STATE EXP	64.26	90.26
	527800 REP & MAINT-OTHER PROPER		1,519.20
	531100 OFFICE SUPPLIES EXPENSE	13.54	48.80
	532100 NON-CAPITALIZED EQUIP PU	375.54	2,271.05
	533100 HOUSEHOLD & INSTIT EXP	254.62	956.20
	533900 FOOD EXPENSE	1,763.50	13,172.77
	534600 ED & RECREATIONAL SUP EX	810.55	2,584.57
	534800 CONST & MAINT SUP EXP		746.48
	Major Account 520000 Total	3,294.01	22,335.19
	Fund 68300 Expenditures Total	3,294.01	22,335.19
	Program Revenues	99,150.27-	932,257.35-
	Program Expenditures	97,213.65	964,688.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,812.77	1,950,159.07
	Major Account 590000 Total	120,812.77	1,950,159.07
	Fund 10000 Expenditures Total	120,812.77	1,950,159.07
	Program Expenditures	120,812.77	1,950,159.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,825.39	5,508,349.11
	Major Account 590000 Total	434,825.39	5,508,349.11
	Fund 10000 Expenditures Total	434,825.39	5,508,349.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,835.58	8,763,930.35
	Major Account 590000 Total	597,835.58	8,763,930.35
	Fund 40000 Expenditures Total	597,835.58	8,763,930.35
	Program Expenditures	1,032,660.97	14,272,279.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.68-	21,319.40-
	Major Account 480000 Total	1,401.68-	21,319.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenues Total	1,401.68-	521,319.40-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	380.00	1,288.20
	Major Account 570000 Total	380.00	1,288.20
	Fund 22570 Expenditures Total	380.00	1,288.20
	Program Revenues	1,401.68-	521,319.40-
	Program Expenditures	380.00	1,288.20

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,186.21-	207,552.81-
	Major Account 480000 Total	13,186.21-	207,552.81-
	Fund 22086 Revenues Total	298,779.24-	3,634,669.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.73	16,926.87
	511300 OVERTIME PAYMENTS		148.06
	511800 COMPENSATORY TIME PAID		21.13
	512100 VACATION LEAVE EXPENSE	236.54	1,204.45
	512200 SICK LEAVE EXPENSE	212.69	1,364.08
	512300 HOLIDAY LEAVE EXPENSE	199.16	876.67
	515100 RETIREMENT PLANS EXPENSE	240.44	1,525.42
	515200 FICA EXPENSE	242.12	1,551.31
	515400 LIFE & ACCIDENT INS EXP	.84	5.73
	515500 HEALTH INSURANCE EXPENSE	76.99	342.73
	Major Account 510000 Total	3,771.51	23,966.45
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	128.40	248.40
	539100 INDIRECT COST ALLOWANCE	901.56	8,396.33
	543500 MGT CONSULTANT SERVICES		150,786.00
	Major Account 520000 Total	1,029.96	159,430.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.82	1,198.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.68	307.68
	574700 VOLUNTEER TRAVEL EXPENSES		296.64
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	773.50	1,813.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	13,222.08	1,007,426.39
	599100 OTHER GOVERNMENT AID	835,391.26	2,837,846.95
	Major Account 590000 Total	848,613.34	3,845,273.34
	Fund 22086 Expenditures Total	854,188.31	4,030,483.82
	Program Revenues	298,779.24-	3,634,669.17-
	Program Expenditures	854,188.31	4,030,483.82

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,501.73	5,964,495.52
	511200 TEMPORARY SALARIES-WAGE	2,959.08	40,598.97
	511300 OVERTIME PAYMENTS	11,911.86	234,220.35
	511400 ON CALL PAY	898.40	9,012.45
	511500 SHIFT DIFFERENTIAL PYMT	13,124.77	178,793.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,014.33	128,095.86
	512100 VACATION LEAVE EXPENSE	51,339.56	547,088.96
	512200 SICK LEAVE EXPENSE	11,331.89	272,128.60
	512300 HOLIDAY LEAVE EXPENSE	20,289.64	252,224.71
	512500 FUNERAL LEAVE EXPENSE	2,764.57	19,164.64
	512600 CIVIL LEAVE EXPENSE		1,167.81
	512700 INJURY LEAVE EXPENSE		5,034.21
	512900 UNION ACTIVITY EXPENSE	9.14	1,007.02
	515100 RETIREMENT PLANS EXPENSE	42,740.98	568,963.60
	515200 FICA EXPENSE	39,775.48	523,087.75
	515400 LIFE & ACCIDENT INS EXP	181.25	2,659.09
	515500 HEALTH INSURANCE EXPENSE	146,739.83	1,706,164.70
	516300 EMPLOYEE ASSISTANCE PRO		2,742.40
	516400 UNEMPLOYM COMP INS EXP		4,444.91
	516500 WORKERS COMP PREMIUMS		110,000.00
	519100 OTHER PERSONAL SERV EXP		117.42
	Major Account 510000 Total	803,582.51	10,571,712.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,030.38	13,983.51
	521200 COM EXPENSE - VOICE/DAT	5,612.31	62,799.63
	521300 FREIGHT EXPENSE		50.42
	521400 DATA PROCESSING EXPENSE	335.38	522.80
	521500 PUBLICATION & PRINT EXP	140.00	23,248.61
	521900 AWARDS EXPENSE		519.01
	522100 DUES & SUBSCRIPTION EXP		16,642.86
	522200 CONFERENCE REGISTRATION		1,258.00
	522300 WARDS OF THE STATE EXP	17.76	2,656.14
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	46,940.47	563,285.64
	525500 RENT EXP-OTHER PERS PRO		1,887.23
	526100 REP & MAINT-REAL PROPER		1,032.21
	527100 REP & MAINT-OFFICE EQUI		1,497.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC		90.00
	527300 REP & MAINT-MEDICAL EQU		3,473.97
	527400 REP & MAINT-DATA PROC		5,018.26
	527500 REP & MAINT-COMM EQUIP		625.50
	527600 REP & MAINT-HOUSE/INST		3,320.44
	531100 OFFICE SUPPLIES EXPENSE	2,133.83	29,309.71
	532100 NON-CAPITALIZED EQUIP PU	1,026.12	23,284.63
	533100 HOUSEHOLD & INSTIT EXP	6,161.31	74,027.71
	533102 ATTENDS & DISPOSABLE IT	346.96	1,888.36
	533900 FOOD EXPENSE	28,997.38	311,590.21
	534500 AGRICULTURAL SUPPLIES E		234.42
	534600 ED & RECREATIONAL SUP E	224.79	8,993.35
	534800 CONST & MAINT SUP EXP		2,595.57
	534900 MISCELLANEOUS SUP EXP		41.05
	535100 MEDICAL SUPPLIES	42,804.46	424,185.39
	535101 MEDICAL SUPPLIES-OTHER	993.04	24,098.07
	538100 VEHICLE & EQUIP SUP EXP	36.80	170.75
	539500 PURCHASING CARD SUSPENS		171.82
	541700 LEGAL RELATED EXPENSE	142.60	267.60
	543200 IT CONSULTING-HW/SW SUP	40,355.06	117,168.34
	543500 MGT CONSULTANT SERVICES		2,000.00
	544100 PHYSICIAN SERVICES	2,000.00	44,919.88
	544300 PSYCHOLOGICAL SERVICES	1,268.40	11,378.10
	544400 HOSPITAL SERVICES		93,300.86
	544600 OPTICAL SERVICES		9,609.20
	544700 AUDIOLOGY SERVICES		5,045.94
	544800 AMBULANCE SERVICES		1,341.62
	544900 DENTAL SERVICES	2,982.89	39,121.19
	545000 LABORATORY SERVICES	2,125.16	39,388.46
	547906 VERIFICATIONS	45.00	2,396.00
	548700 REFUSE/RECYCLING		1,154.79
	549100 LAUNDRY SERVICES	3,205.02	41,082.52
	549500 HAZARDOUS WASTE DISPOSA		2,631.42
	554900 OTHER CONTRACTUAL SERVI	2,783.17	435,469.45
	554903 RENTAL/MTNCE CONTRACT-D	81,560.61	978,727.32
	555100 DATA PROC SOFTW LIC FEE	194.76	194.76
	556100 INSURANCE EXPENSE	1,155.74	4,208.91
	559100 OTHER OPERATING EXP	5.00	107.03

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	275,654.40	3,432,075.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.05	2,100.61
	571600 MEALS-NOT TRAVEL STATUS		31.22
	571900 MEALS-ONE DAY TRAVEL	25.00	56.88
	572100 COMMERCIAL TRANSPORTATI		1,028.94
	573100 STATE-OWNED TRANPORTAIO	1,176.01	18,387.21
	574500 PERSONAL VEHICLE MILEAG	279.76	2,321.43
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	1,639.82	23,938.29
	Fund 10000 Expenditures Total	1,080,876.73	14,027,726.23
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,173.79
	511500 SHIFT DIFFERENTIAL PYMT		1,313.47
	511800 COMPENSATORY TIME PAID		2,702.39
	512100 VACATION LEAVE EXPENSE		9,311.67
	512200 SICK LEAVE EXPENSE		846.53
	512300 HOLIDAY LEAVE EXPENSE		180.95
	512500 FUNERAL LEAVE EXPENSE		205.52
	515100 RETIREMENT PLANS EXPENSE		1,923.92
	515200 FICA EXPENSE		1,834.67
	515400 LIFE & ACCIDENT INS EXP		10.12
	515500 HEALTH INSURANCE EXPENSE		5,097.83
	Major Account 510000 Total		34,600.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	533900 FOOD EXPENSE	3,553.45	5,361.73
	555200 SOFTWARE - NEW PURCHASES		3,618.85
	Major Account 520000 Total	3,553.45	10,023.08
	Fund 22640 Expenditures Total	3,553.45	44,623.94
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,105.00-
	Major Account 460000 Total		3,105.00-
	Fund 48101 Revenues Total		3,105.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,204.01

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,204.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.99
	Major Account 580000 Total		1,900.99
	Fund 48101 Expenditures Total		3,105.00
	Program Revenues		3,105.00-
	Program Expenditures	1,084,430.18	14,075,455.17

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,189.08	12,578.76
	Major Account 520000 Total	3,189.08	12,578.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		124,972.81
	Major Account 580000 Total		124,972.81
	Fund 33000 Expenditures Total	3,189.08	137,551.57
	Program Expenditures	3,189.08	137,551.57

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,893.08	8,893.08
	Fund 42510 Adjustments Total	8,893.08	8,893.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERTY		338,142.51
	532100 NON CAPITALIZED EQUIP MB	26,890.05	56,959.91
	Major Account 520000 Total	<u>26,890.05</u>	<u>395,177.42</u>
	Fund 38000 Expenditures Total	26,890.05	395,177.42
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		427,168.90-
	Major Account 460000 Total		<u>427,168.90-</u>
	Fund 42510 Revenues Total		427,168.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,251.24
	532100 NON-CAPITALIZED EQUIP PU	26,890.05-	6,963.25
	Major Account 520000 Total	<u>26,890.05-</u>	<u>10,214.49</u>
	Fund 42510 Expenditures Total	26,890.05-	10,214.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,298.07-
	Fund 42510 Adjustments Total		<u>2,298.07-</u>
	Program Revenues		<u>427,168.90-</u>
	Program Expenditures		<u>405,391.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		1,326.95
	533100 HOUSEHOLD & INSTIT EXP		11.95
	542500 ENG & ARCH SERVICES		11,329.76
	Major Account 520000 Total		12,668.66
	Fund 38000 Expenditures Total		12,668.66
	Program Expenditures		12,668.66

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,617.55
	Major Account 520000 Total		19,617.55
	Fund 38000 Expenditures Total		19,617.55
	Program Expenditures		19,617.55
	Agency Revenues	52,813,388.81	164,064,219.80
	Agency Expenditures	242,309,536.29	2,702,428,939.88

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281,014.60-
	Fund 40000 Adjustments Total		281,014.60-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	189.00	189.00
	Major Account 470000 Total	189.00	189.00
	Fund 22084 Revenues Total	189.00	189.00
	Program Revenues	189.00	189.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.00	27.00
	Major Account 470000 Total	27.00	27.00
	Fund 22650 Revenues Total	27.00	27.00
	Program Revenues	27.00	27.00
	Agency Revenues	216.00	216.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	207.31	598.68
	571901 MEALS - ONE DAY - ROADS IN-STA	29.16	29.16
	574501 IN STATE-PERS VEH MILEAGE	1,246.85	2,637.25
	Major Account 570000 Total	<u>1,483.32</u>	<u>3,265.09</u>
	Fund 10000 Expenditures Total	<u>1,483.32</u>	<u>3,265.09</u>
	Program Expenditures	<u>1,483.32</u>	<u>3,265.09</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,534.51-	122,483.28-
	Major Account 480000 Total	6,534.51-	122,483.28-
	Fund 59010 Revenues Total	6,534.51-	122,483.28-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	744,336.64	1,287,277.36
	Major Account 590000 Total	744,336.64	1,287,277.36
	Fund 59010 Expenditures Total	744,336.64	1,287,277.36
	Program Revenues	6,534.51-	122,483.28-
	Program Expenditures	744,336.64	1,287,277.36

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,126.02	2,973,595.33
	591105 INTERCITY BUS-CASH-PROG305	1,103.68	78,961.86
	Major Account 590000 Total	123,229.70	3,052,557.19
	Fund 22700 Expenditures Total	123,229.70	3,052,557.19
	Program Expenditures	123,229.70	3,067,557.19

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,901.20-
	Major Account 480000 Total		12,901.20-
	Fund 22700 Revenues Total		12,901.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,039.57	7,061,768.38
	511200 TEMPORARY SALARIES-WAGE	1,000.41	20,890.88
	511300 OVERTIME PAYMENTS	394.72	23,726.99
	511400 ON CALL PAY	1,007.30	15,850.56
	511500 SHIFT DIFFERENTIAL PYMT	92.10	1,143.15
	511600 PER DIEM PAYMENTS	300.00	3,640.00
	511800 COMPENSATORY TIME PAID		298.06
	512100 VACATION LEAVE EXPENSE	70,551.49	772,033.66
	512200 SICK LEAVE EXPENSE	41,261.57	387,544.96
	512300 HOLIDAY LEAVE EXPENSE	30,659.98	432,639.09
	512500 FUNERAL LEAVE EXPENSE	1,113.48	14,217.55
	512600 CIVIL LEAVE EXPENSE	409.06	2,498.28
	512700 INJURY LEAVE EXPENSE	124.95	196.35
	515100 RETIREMENT PLANS EXPENSE	53,812.72	652,332.70
	515200 FICA EXPENSE	51,405.43	622,536.97
	515400 LIFE & ACCIDENT INS EXP	167.42	2,367.00
	515500 HEALTH INSURANCE EXPENSE	142,743.18	1,505,089.94
	Major Account 510000 Total	968,083.38	11,518,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,283.98	140,089.35
	521200 COM EXPENSE - VOICE/DATA	110,473.88	1,466,599.75
	521300 FREIGHT EXPENSE	7.82	474.01
	521500 PUBLICATION & PRINT EXP	13,899.34	316,943.79
	521900 AWARDS EXPENSE	12,624.24	41,978.57
	522100 DUES & SUBSCRIPTION EXP	1,326.58	110,583.27
	522200 CONFERENCE REGISTRATION	3,135.00	24,256.40
	524600 RENT EXPENSE-BUILDINGS	393.00	16,994.35
	525100 RENT EXP-OFFICE EQUIP	95.00	177.90
	525500 RENT EXP-OTHER PERS PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP	4,408.50	22,128.24
	527400 REP & MAINT-DATA PROC		70.41
	527800 REP & MAINT-OTHER PROPER		1,799.80
	531100 OFFICE SUPPLIES EXPENSE	42,087.91	513,018.75
	532109 NON-DEPR ROAD EQUIP<1500	46.54	2,910.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	755.59	10,906.56
	533900 FOOD EXPENSE	1,644.88	10,721.75
	534600 ED & RECREATIONAL SUP EXP	2,515.87	28,666.09
	534700 ENG TECH & COMM SUP EXP	2,091.42	58,586.82
	534800 CONST & MAINT SUP EXP	16.79	2,681.69
	535100 MEDICAL SUPPLIES	32.30	581.58
	541100 ACCTG & AUDITING SERVICES		349,610.00
	541700 LEGAL RELATED EXPENSE	1,489.27	20,000.77
	542100 SOS TEMP SERV - PERSONNEL	27,782.10	124,709.06
	543100 IT CONSULTING-APPLICATIONS		80,520.00
	543500 MGT CONSULTANT SERVICES	224.79-	
	544200 NURSING SERVICES	6,738.48	70,533.26
	545000 LABORATORY SERVICES	1,328.58	15,850.66
	547100 EDUCATIONAL SERVICES		3,125.02
	547500 MAILING SERVICES	64.66	821.64
	548800 FIRE EXTINGUISHERS	96.75	4,983.77
	549100 LAUNDRY SERVICES		63.96
	554900 OTHER CONTRACTUAL SERVICES	12,100.00	65,840.00
	556300 SURETY & NOTARY BONDS		516.29
	559100 OTHER OPERATING EXP	2,402.94	223,589.03
	559153 REAL PROP INTL REDIST ROAD	64,128.17	830,496.66
	559154 EQUIP INTL REDIST ROADS	11,500.20	141,212.00
	559161 SUPPLY BASE INTL REDIST ROADS	6,357.12	87,931.65
	559175 IT INTERNAL REDIST ROADS	57,252.01	702,933.08
	Major Account 520000 Total	409,854.13	5,493,356.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,976.52	71,650.91
	571102 OUT STATE-BOARD/LODGING	860.83	23,993.03
	571600 MEALS-NOT TRAVEL STATUS		1,162.94
	571901 MEALS - ONE DAY - ROADS IN-STA	14.15	210.15
	571902 OUT STATE TRAV 1 DAY MEAL		14.25
	572101 IN STATE-COMMERCIAL FARES	82.00	532.00
	572102 OUT STATE-COMM TRANSPORT	3,546.20	14,005.90
	573101 IN STATE-STATE TRANSPORT	11,319.98	28,511.52
	574501 IN STATE-PERS VEH MILEAGE	3,306.60	74,764.79
	574502 OUT STATE-PERS VEH MILEAG	311.85	1,311.10
	575101 IN STATE-MISC TRAVEL EXP	152.00	2,299.50
	575102 OUT STATE-MISC TRAVEL EXP	126.50	1,447.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	22,696.63	219,903.84
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		5,606.68
	Major Account 580000 Total		5,606.68
	Fund 22700 Expenditures Total	1,400,634.14	17,237,641.04
	Program Revenues		12,901.20-
	Program Expenditures	1,400,634.14	17,237,641.04

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	32,615,657.08-	260,556,452.70-
	461102 FEDERAL GRANTS & CONTRACTS	22,122.30-	890,855.71-
	461103 FEDERAL TRANSIT REIMBURSEMENT	117,742.00-	4,431,930.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	1,751,456.09-	1,987,048.70-
	461500 OP GRANTS - STATE AGENCI		12,587.56-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,834,114.03-	7,441,737.52-
	461602 MAINT MUNI CONNECT LINKS	400.00-	137,543.40-
	461700 OP GRANTS - OTHER	195,963.65	15,649,404.79-
	Major Account 460000 Total	36,145,527.85-	291,107,560.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,414.16	667.84-
	471101 STATE SALES TAX COLL FEE	4.06-	88.42-
	472100 SALE OF SUP & MAT	9,832.19-	1,849,274.07-
	472200 REPROD & PUBLICATIONS	9,837.31-	72,122.58-
	473300 VEHICLE TITLE FEES	12,750.00-	178,095.00-
	473500 FLEET PRORATION FEES		8,050.00-
	473501 FUEL TRIP PERMITS	7,720.00-	108,257.00-
	473900 OTHER VEHICLE FEES	15.00-	15,338.25-
	474103 HEALTH FACILITY INSPECTION FEE		1,150.00-
	474104 HOSPITAL INSPECTION FEE	1,330.00-	22,270.00-
	474105 MOBILE HOME INSPECTION FEE		4,972.38-
	475100 REGISTRATION / LICENSE F	48,334.87-	34,618.42-
	475200 EXAMINATION FEES		5,225.00-
	476101 EXCESS LIMITS PERMITS	251,379.94-	2,148,443.10-
	Major Account 470000 Total	337,789.21-	4,448,572.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,177.96-	3,046,148.77-
	482300 RIGHT OF WAY REVENUE	20,809.92-	246,161.19-
	483200 BUILDING & SPACE RENTAL	18,517.08	134,172.92-
	484100 OPERATING DONATIONS & CO	1,100.00-	3,150.00-
	484500 REIMB NON-GOVT SOURCES	43,373.75-	7,256,791.29-
	484800 ROYALTY REVENUE	911.51-	17,325.16-
	484902 LOGO SIGNS		37,390.55-
	484903 TOURIST DIRECTIONAL SIGNS	50.00-	7,184.13-
	485100 FINES FORFEITS & PENALTI	108,453.31-	1,212,749.51-
	485101 HIGHWAY OVERLOADING FINES	143.75	143.75
	485104 PROPERTY DAMAGES	39,957.22-	566,487.65-
	485105 OTHER FINES FORFTS PENLTS		355.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,520.81-	137,720.08-
	Major Account 480000 Total	384,693.65-	12,665,492.55-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	13,000.00-	241,329.00-
	491300 SALE - SURP PROP/FIXED ASSET	67,102.44-	135,599.41-
	491304 SURPLUS PROP VEHICHL/HEAVY E		828,816.59-
	493100 OPERATING TRANSFERS IN	28,499,204.60-	341,623,138.47-
	493200 OPERATING TRANSFERS OUT		507,810.00
	Major Account 490000 Total	28,579,307.04-	342,321,073.47-
	Fund 22700 Revenues Total	65,447,317.75-	650,542,698.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448,875.34	31,149,847.74
	511200 TEMPORARY SALARIES-WAGE	72,353.78	384,840.67
	511300 OVERTIME PAYMENTS	178,380.27	2,215,569.03
	511400 ON CALL PAY		20,204.57
	511500 SHIFT DIFFERENTIAL PYMT	1,124.25	18,738.45
	511800 COMPENSATORY TIME PAID		23,729.17
	512100 VACATION LEAVE EXPENSE	232,627.60	3,147,856.09
	512200 SICK LEAVE EXPENSE	113,882.27	1,729,910.21
	512300 HOLIDAY LEAVE EXPENSE	146,479.36	1,891,353.18
	512400 MILITARY LEAVE EXPENSE		4,056.89
	512500 FUNERAL LEAVE EXPENSE	2,112.91	74,850.45
	512600 CIVIL LEAVE EXPENSE	86.36	11,692.31
	512700 INJURY LEAVE EXPENSE	922.92	3,849.25
	512800 ADMINISTRATIVE LEAVE EXP		172.62
	515100 RETIREMENT PLANS EXPENSE	233,540.52	3,015,156.81
	515200 FICA EXPENSE	226,907.64	2,906,875.27
	515400 LIFE & ACCIDENT INS EXP	805.20	11,764.48
	515500 HEALTH INSURANCE EXPENSE	667,073.35	7,655,598.11
	Major Account 510000 Total	4,325,171.77	54,266,065.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.01	791.78
	521200 COM EXPENSE - VOICE/DATA	75.97	32,103.74
	521300 FREIGHT EXPENSE	225.66	3,324.18
	521500 PUBLICATION & PRINT EXP	535.46	26,853.81
	522100 DUES & SUBSCRIPTION EXP	5,032.15	35,649.40
	522200 CONFERENCE REGISTRATION	1,795.00	70,520.06
	523101 UTILITY-FUEL	40.00	1,174.27

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRICTY	1,043.98	240,323.24
	523103 UTILITY-WATER AND SEWER	51.32	300.65
	523600 INTEREST EXPENSE	2,329.40	54,792.86
	524100 RENT EXPENSE-LAND		590.75
	524600 RENT EXPENSE-BUILDINGS		2,140.00
	525500 RENT EXP-OTHER PERS PROP	169.32	4,169.28
	526102 REPAIR&MAINT-HWYS & BRIDGES		30,595.09
	527100 REP & MAINT-OFFICE EQUIP		2,315.00
	527700 REP & MAINT-PHOTO/MEDIA		66.00
	527800 REP & MAINT-OTHER PROPER	8,878.83	37,509.33
	531100 OFFICE SUPPLIES EXPENSE	2,090.14	47,832.51
	532102 NONINV DP HARDWARE<1500	179.06	7,710.06
	532103 NONINV DP SOFTWARE<1500		197.34
	532109 NON-DEPR ROAD EQUIP<1500	10.84	5,942.46
	533100 HOUSEHOLD & INSTIT EXP	17,820.46	172,609.00
	534500 AGRICULTURAL SUPPLIES EX	5.74	5.74
	534600 ED & RECREATIONAL SUP EX	936.40	29,454.83
	534700 ENG TECH & COMM SUP EXP	47,485.83-	219,310.92
	534800 CONST & MAINT SUP EXP	178,376.70	1,526,808.81
	535100 MEDICAL SUPPLIES		9.08
	537100 LABORATORY SUP EXP	3,838.54	56,650.58
	538101 FUEL		5,105.25-
	538102 MOTOR OIL		19,041.88
	538103 OTHER LUBRICANTS		17,683.30
	538105 MISC REPAIR PARTS & ACCESSORIE	5,655.52	63,518.54
	541700 LEGAL RELATED EXPENSE	2,346.28	228,637.06
	542500 ENG & ARCH SERVICES	1,555,561.68	22,612,599.90
	545000 LABORATORY SERVICES		475.00
	547500 MAILING SERVICES		33.74
	548600 PEST CONTROL		29.25
	549100 LAUNDRY SERVICES	377.16	4,483.08
	549500 HAZARDOUS WASTE DISPOSAL	197.75	1,303.80
	554900 OTHER CONTRACTUAL SERVICES	318,554.75	3,929,572.02
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		15,526.80
	559151 INTERNAL REDISTRIB ROADS		2,355.75-
	559153 REAL PROP INTL REDIST ROAD	211,039.40	2,336,022.45
	559154 EQUIP INTL REDIST ROADS	199,842.95	2,184,784.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559161 SUPPLY BASE INTL REDIST ROADS	18,410.60	260,208.51
	559175 IT INTERNAL REDIST ROADS	916,032.18	11,246,930.29
	Major Account 520000 Total	3,404,079.42	45,523,230.34
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,647.97	275,560.16
	571102 OUT STATE-BOARD/LODGING	1,205.21	26,439.08
	571600 MEALS-NOT TRAVEL STATUS		7,225.38
	571901 MEALS - ONE DAY - ROADS IN-STA	25.27	937.13
	572102 OUT STATE-COMM TRANSPORT	1,109.91	11,948.38
	573101 IN STATE-STATE TRANSPORT	3,712.55	34,350.70
	574501 IN STATE-PERS VEH MILEAGE	1,899.70	29,078.11
	574502 OUT STATE-PERS VEH MILEAG	80.30	2,540.34
	575101 IN STATE-MISC TRAVEL EXP	54.25	787.45
	575102 OUT STATE-MISC TRAVEL EXP	78.00	1,200.56
	Major Account 570000 Total	32,813.16	390,067.29
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	6,775.65	35,911.69
	582405 SURVEY/RESEARCH TYPE EQUIP	7,330.80	94,538.60
	582406 ENGR & TECH EQUIP	54,051.00	406,745.58
	583300 COMPUTER HARDWARE EQUIPMENT		29,634.75
	587051 INTERNAL REDISTRIB ROADS	1,869,385.83	8,448,255.20
	587511 LAND, BLDGS, & OTHER STRUCT	456,598.30	8,414,011.89
	587513 MISC COST OF ROW ACQUISITIONS	1,535.00	300,204.34
	587515 RELOCATION ASSISTANCE	2,133.80	327,163.36
	587521 HIGHWAY & BRIDGE CONTRACTS	28,885,827.19	356,069,737.31
	587531 NEW CONSTRUCT BLDGS & OTHER		62,553.56
	587541 APPURTENANCES TO HIGHWAYS		60,717.80
	587554 ARRA-HIGHWAY AND BRIDGES	1,751,303.04	1,987,048.70
	Major Account 580000 Total	29,296,168.95	359,340,012.38
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	255,333.74	3,334,203.90
	591106 PROG569 INCITY BUS FED	4,414.72	214,848.27
	591107 PROG569 TRANS FED CAP		2,094,611.00
	595100 CONTRACTUAL AID	3,770,328.35	47,858,073.02
	Major Account 590000 Total	4,030,076.81	53,501,736.19
	Fund 22700 Expenditures Total	41,088,310.11	513,021,111.50

22710 HIGHWAY CASH FUND

Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	5,573.00-	282,910.75-
	Major Account 470000 Total	5,573.00-	282,910.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,016.46-	326,611.83-
	Major Account 480000 Total	17,016.46-	326,611.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,510,264.72-	345,474,306.92-
	493200 OPERATING TRANSFERS OUT	28,499,204.60	341,623,138.47
	Major Account 490000 Total	3,011,060.12-	3,851,168.45-
	Fund 22710 Revenues Total	3,033,649.58-	4,460,691.03-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,524.37-	322,025.64-
	Major Account 480000 Total	20,524.37-	322,025.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	50,524.37-	682,025.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	186,234.62	1,917,363.03
	Major Account 580000 Total	186,234.62	1,917,363.03
	Fund 26710 Expenditures Total	186,234.62	1,917,363.03
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	267.00-	4,005.00-
	473201 RECREATION ROAD REG FEES	283,698.78-	3,281,315.73-
	Major Account 470000 Total	283,965.78-	3,285,320.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,785.84-	424,679.25-
	Major Account 480000 Total	24,785.84-	424,679.25-
	Fund 26720 Revenues Total	308,751.62-	3,709,999.98-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	919,484.12	4,659,814.40
	Major Account 580000 Total	919,484.12	4,659,814.40
	Fund 26720 Expenditures Total	919,484.12	4,659,814.40
	Program Revenues	68,840,243.32-	659,395,415.11-
	Program Expenditures	42,194,028.85	519,598,288.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,380.00-	4,899.91-
	Major Account 480000 Total	4,380.00-	6,399.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,433,932.00
	Major Account 490000 Total		7,433,932.00
	Fund 22700 Revenues Total	4,380.00-	7,427,532.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,738.44	8,405,430.45
	511200 TEMPORARY SALARIES-WAGE	4,813.42	50,684.06
	511300 OVERTIME PAYMENTS	6,461.85	251,863.90
	511400 ON CALL PAY	497.23	11,443.85
	511500 SHIFT DIFFERENTIAL PYMT	26.85	2,603.40
	511800 COMPENSATORY TIME PAID		10,368.71
	511900 SUPPLEMENTAL		1,458.30
	512100 VACATION LEAVE EXPENSE	67,465.55	856,593.23
	512200 SICK LEAVE EXPENSE	36,568.21	475,972.45
	512300 HOLIDAY LEAVE EXPENSE	39,893.53	510,624.83
	512400 MILITARY LEAVE EXPENSE	426.10	2,673.35
	512500 FUNERAL LEAVE EXPENSE	762.32	21,681.13
	512600 CIVIL LEAVE EXPENSE	147.44	1,562.55
	512700 INJURY LEAVE EXPENSE	220.84	4,977.05
	512800 ADMINISTRATIVE LEAVE EXP		134.15
	515100 RETIREMENT PLANS EXPENSE	60,518.42	798,584.90
	515200 FICA EXPENSE	57,110.95	752,337.97
	515400 LIFE & ACCIDENT INS EXP	243.80	3,508.96
	515500 HEALTH INSURANCE EXPENSE	201,197.68	2,326,964.69
	516200 TUITION ASSISTANCE	4,096.78	33,482.26
	516300 EMPLOYEE ASSISTANCE PRO		32,025.00
	516400 UNEMPLOYM COMP INS EXP		136,106.74
	516500 WORKERS COMP PREMIUMS		1,913,961.80
	Major Account 510000 Total	1,136,189.41	16,605,043.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.63	1,880.92
	521200 COM EXPENSE - VOICE/DATA	95,957.04	1,088,536.51
	521300 FREIGHT EXPENSE	619.13	6,119.25
	521400 DATA PROCESSING EXPENSE	58,551.60	684,223.25
	521500 PUBLICATION & PRINT EXP	1,476.70	64,229.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,407.00	46,035.25
	522200 CONFERENCE REGISTRATION	7,164.00	237,777.56
	522500 EMPLOYEE MOVING EXPENSE		44,580.79
	522600 JOB APPLICANT EXPENSE	224.79	836.89
	522700 DEFICIENCY CLAIMS		3,726,570.66
	523101 UTILITY-FUEL	27,229.14	1,169,334.31
	523102 UTILITY-ELECTRICTY	83,466.30	1,012,049.26
	523103 UTILITY-WATER AND SEWER	8,677.66	165,994.43
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	322.00	5,346.70
	525100 RENT EXP-OFFICE EQUIP	5,266.73	65,265.18
	525200 RENT EXP-DATA PROC EQUIP		713.24
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	9,517.67	105,557.60
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		14,756.12
	526101 REP&MAINT-BLDGS/YARDS&OTHER	170,490.44	1,816,829.86
	527100 REP & MAINT-OFFICE EQUIP		683.65
	527200 REP & MAINT-MOTOR VEHICL	53,095.33	626,657.89
	527400 REP & MAINT-DATA PROC	4,136.75	15,774.59
	527500 REP & MAINT-COMM EQUIP		41,780.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	527800 REP & MAINT-OTHER PROPER	14,368.07	52,155.33
	531100 OFFICE SUPPLIES EXPENSE	5,389.66	121,383.43
	532102 NONINV DP HARDWARE<1500	23,404.32	789,809.07
	532103 NONINV DP SOFTWARE<1500	12,781.22	157,882.01
	532109 NON-DEPR ROAD EQUIP<1500	8,288.66	108,718.09
	533100 HOUSEHOLD & INSTIT EXP	13,472.25	351,123.65
	533900 FOOD EXPENSE	1,816.82	9,383.66
	534500 AGRICULTURAL SUPPLIES EX	4,130.93	27,411.07
	534600 ED & RECREATIONAL SUP EX	5,399.52	64,743.66
	534700 ENG TECH & COMM SUP EXP	3,275.85	71,347.74
	534800 CONST & MAINT SUP EXP	924,111.30	4,899,953.70
	535100 MEDICAL SUPPLIES	16.38	64.46
	538101 FUEL	587,260.13	8,559,782.08
	538102 MOTOR OIL	15,157.16	157,044.21
	538103 OTHER LUBRICANTS	3,727.67	91,916.21
	538104 TIRES & TUBES	32,920.64	389,107.05
	538105 MISC REPAIR PARTS & ACCESSORIE	332,416.55	3,535,422.34

Program Summary

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	539501 PURCHASING CARD CLEARING	267,939.47-	51.34
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		92.50
	542500 ENG & ARCH SERVICES		61,122.56
	543100 IT CONSULTING-APPLICATIONS	120,861.72	1,466,065.28
	545000 LABORATORY SERVICES	380.00	1,386.00
	547100 EDUCATIONAL SERVICES	107,361.78	379,416.51
	547500 MAILING SERVICES	282.20	1,919.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	872.80	183,774.19
	548600 PEST CONTROL	4,531.00	20,255.43
	548700 REFUSE/RECYCLING	11,031.50	134,714.24
	548800 FIRE EXTINGUISHERS	1,408.98	13,038.04
	549100 LAUNDRY SERVICES	6,698.87	70,551.17
	549200 JANITORIAL SERVICES	53,895.25	742,279.68
	549500 HAZARDOUS WASTE DISPOSAL	1,504.38	20,200.88
	554900 OTHER CONTRACTUAL SERVICES	4,685.75	263,287.28
	555200 SOFTWARE - NEW PURCHASES	149,870.95	2,943,168.76
	556100 INSURANCE EXPENSE		1,754,956.55
	559100 OTHER OPERATING EXP	353.80	5,755.83
	559153 REAL PROP INTL REDIST ROAD	793,790.47-	8,938,619.95-
	559154 EQUIP INTL REDIST ROADS	10,718,687.42-	34,124,929.14-
	559161 SUPPLY BASE INTL REDIST ROADS	248,989.29-	5,191,588.55-
	559175 IT INTERNAL REDIST ROADS	1,145,040.22-	14,058,662.72-
	Major Account 520000 Total	10,193,880.85-	23,914,109.92-
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	10,533.14	122,571.19
	571102 OUT STATE-BOARD/LODGING	1,589.53-	32,321.08
	571600 MEALS-NOT TRAVEL STATUS	2,243.53-	52,531.94
	571901 MEALS - ONE DAY - ROADS IN-STA	30.57	597.79
	572102 OUT STATE-COMM TRANSPORT	838.30	11,184.86
	573101 IN STATE-STATE TRANSPORT		1,301.10
	574501 IN STATE-PERS VEH MILEAGE	1,283.70	41,580.46
	574502 OUT STATE-PERS VEH MILEAG		2,842.85
	575101 IN STATE-MISC TRAVEL EXP	33.00	489.00
	575102 OUT STATE-MISC TRAVEL EXP	215.50	1,350.00
	Major Account 570000 Total	9,101.15	266,770.27
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	286,559.60	5,703,168.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP		248,983.59
	582402 SHOP EQUIPMENT		143,436.65
	583003 PRINTING & PHOTO		4,525.00
	583300 COMPUTER HARDWARE EQUIPMENT	29,150.26	1,342,282.45
	583600 COMMUN. & ELECTRONIC EQ	5,318.97-	
	583601 NON-RADIO COMM&ELECSHOP		25,034.70
	584200 VEHICLES & VEHICLE EQ	360,313.01	12,700,338.23
	587511 LAND	63,774.00	94,760.00
	587513 MISCELLANEOUS ROW COSTS		25.00
	Major Account 580000 Total	<u>734,477.90</u>	<u>20,262,554.18</u>
	Fund 22700 Expenditures Total	<u>8,314,112.39-</u>	<u>13,220,258.26</u>
	Program Revenues	<u>4,380.00-</u>	<u>7,427,532.09</u>
	Program Expenditures	<u>8,314,112.39-</u>	<u>13,220,258.26</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002,134.49	25,997,309.25
	511200 TEMPORARY SALARIES-WAGE	180,196.31	1,264,397.00
	511300 OVERTIME PAYMENTS	56,573.70	2,249,678.04
	511400 ON CALL PAY	4,876.10	85,599.23
	511500 SHIFT DIFFERENTIAL PYMT	862.65	28,163.85
	511800 COMPENSATORY TIME PAID	2,177.04	114,535.92
	512100 VACATION LEAVE EXPENSE	185,412.75	2,417,300.43
	512200 SICK LEAVE EXPENSE	98,465.42	1,343,665.50
	512300 HOLIDAY LEAVE EXPENSE	119,576.80	1,551,062.97
	512400 MILITARY LEAVE EXPENSE	886.54	6,597.82
	512500 FUNERAL LEAVE EXPENSE	4,309.19	61,451.50
	512600 CIVIL LEAVE EXPENSE	544.97	4,827.84
	512700 INJURY LEAVE EXPENSE	3,233.04	31,662.39
	515100 RETIREMENT PLANS EXPENSE	185,275.67	2,533,700.18
	515200 FICA EXPENSE	185,244.70	2,482,036.99
	515400 LIFE & ACCIDENT INS EXP	925.00	13,461.05
	515500 HEALTH INSURANCE EXPENSE	802,627.83	9,318,644.43
	Major Account 510000 Total	<u>3,833,322.20</u>	<u>49,504,094.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.47	3,909.86
	521200 COM EXPENSE - VOICE/DATA	32.02	3,196.80
	521300 FREIGHT EXPENSE	9.10	9,786.62
	521500 PUBLICATION & PRINT EXP		784.72
	522100 DUES & SUBSCRIPTION EXP		187.25
	523101 UTILITY-FUEL		30,434.74
	523102 UTILITY-ELECTRICTY	72,378.60	856,180.23
	523103 UTILITY-WATER AND SEWER	56.25	1,910.86
	524100 RENT EXPENSE-LAND		7,060.00
	524600 RENT EXPENSE-BUILDINGS		2,425.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	28,019.22	260,999.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER	49,540.07	172,389.02
	526102 REPAIR&MAINT-HWYS & BRIDGES	373,244.38	2,545,246.06
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527500 REP & MAINT-COMM EQUIP	2,632.58	151,157.59
	527800 REP & MAINT-OTHER PROPER	6,597.41	46,611.81
	531100 OFFICE SUPPLIES EXPENSE	288.79	7,716.55
	532109 NON-DEPR ROAD EQUIP<1500	15,384.28	172,085.81

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533100 HOUSEHOLD & INSTIT EXP	14,973.98	103,964.51
	534500 AGRICULTURAL SUPPLIES EX	70,815.97	187,164.45
	534700 ENG TECH & COMM SUP EXP	12,653.99	332,411.12
	534800 CONST & MAINT SUP EXP	1,608,737.16	38,589,545.86
	535100 MEDICAL SUPPLIES		76.82
	538101 FUEL	4,244.49	56,938.60
	538102 MOTOR OIL	109.35	838.92
	538103 OTHER LUBRICANTS	24.93	484.66
	538104 TIRES & TUBES	11.00	1,016.78
	538105 MISC REPAIR PARTS & ACCESSORIE	5,926.24	43,869.82
	542500 ENG & ARCH SERVICES		1,300.00
	545000 LABORATORY SERVICES	72.00	1,708.50
	547500 MAILING SERVICES	65.50	2,334.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,124,300.27	7,524,617.39
	548600 PEST CONTROL		510.20
	548700 REFUSE/RECYCLING	20,093.65	122,990.51
	548900 WEED CONTROL	35,112.64	300,459.27
	549200 JANITORIAL SERVICES	87,520.00	386,340.00
	549500 HAZARDOUS WASTE DISPOSAL	1,270.78	29,436.26
	554900 OTHER CONTRACTUAL SERVICES		121,373.06
	559100 OTHER OPERATING EXP		422.80
	559153 REAL PROP INTL REDIST ROAD	518,622.90	5,772,100.84
	559154 EQUIP INTL REDIST ROADS	10,507,344.27	31,798,932.19
	559161 SUPPLY BASE INTL REDIST ROADS	224,221.57	4,843,448.39
	559175 IT INTERNAL REDIST ROADS	171,756.03	2,108,799.35
	Major Account 520000 Total	14,956,464.89	96,603,415.60
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	5,615.88	35,424.11
	571102 OUT STATE-BOARD/LODGING		215.58
	571901 MEALS - ONE DAY - ROADS IN-STA	27.64	481.69
	574501 IN STATE-PERS VEH MILEAGE	968.55	8,999.16
	575101 IN STATE-MISC TRAVEL EXP		3.00
	Major Account 570000 Total	6,612.07	45,123.54
580000 Capital Outlay			
	587532 FIXED SITE COMMUNICATION TOWER	4,944.22	28,847.54
	Major Account 580000 Total	4,944.22	28,847.54
	Fund 22700 Expenditures Total	18,801,343.38	146,181,481.07
	Program Expenditures	18,801,343.38	146,181,481.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,822.26
	531100 OFFICE SUPPLIES EXPENSE		1,117.50
	534800 CONST & MAINT SUP EXP		2,064.00
	542500 ENG & ARCH SERVICES	12,844.60	289,253.40
	554900 OTHER CONTRACTUAL SERVICES		1,229.80
	Major Account 520000 Total	<u>12,844.60</u>	<u>298,027.36</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	530,118.46	8,067,414.56
	Major Account 580000 Total	<u>530,118.46</u>	<u>8,067,414.56</u>
	Fund 22700 Expenditures Total	<u>542,963.06</u>	<u>8,365,441.92</u>
	Program Expenditures	<u>542,963.06</u>	<u>8,365,441.92</u>
	Agency Revenues	<u>68,851,157.83</u>	<u>652,103,267.50</u>
	Agency Expenditures	<u>55,493,906.70</u>	<u>708,961,210.86</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		500.54-
	Major Account 490000 Total		500.54-
	Fund 10000 Revenues Total		500.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,955.05	421,834.96
	511300 OVERTIME PAYMENTS		189.15
	511800 COMPENSATORY TIME PAID	180.14	820.44
	512100 VACATION LEAVE EXPENSE	2,809.93	33,280.10
	512200 SICK LEAVE EXPENSE	718.55	16,458.71
	512300 HOLIDAY LEAVE EXPENSE	2,025.12	26,214.39
	512500 FUNERAL LEAVE EXPENSE		642.62
	515100 RETIREMENT PLANS EXPENSE	3,091.59	37,442.96
	515200 FICA EXPENSE	2,938.03	36,027.08
	515400 LIFE & ACCIDENT INS EXP	12.75	188.32
	515500 HEALTH INSURANCE EXPENSE	6,594.40	81,868.27
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	53,325.56	660,347.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.40	9,731.88
	521200 COM EXPENSE - VOICE/DATA	217.69	3,767.98
	521400 DATA PROCESSING EXPENSE	243.75	2,049.41
	521500 PUBLICATION & PRINT EXP	295.81	6,852.74
	521900 AWARDS EXPENSE		31.43
	522100 DUES & SUBSCRIPTION EXP	21.00	1,873.03
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,829.84	21,958.08
	524900 RENT EXP-DEPR SURCHARGE	818.80	9,825.60
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	93.10	3,210.37
	532100 NON-CAPITALIZED EQUIP PU	1,272.00	7,169.55
	541100 ACCTG & AUDITING SERVICES		11,722.00
	542100 SOS TEMP SERV - PERSONNEL	1,137.11	24,484.79
	543300 IT CONSULTING-OTHER	18.75	206.25
	548700 REFUSE/RECYCLING	40.38	320.34
	555100 DATA PROC SOFTW LIC FEE		313.00
	556100 INSURANCE EXPENSE		84.59
	556300 SURETY & NOTARY BONDS		39.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,324.00
	Major Account 520000 Total	7,679.63	108,595.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	7,539.15
	572100 COMMERCIAL TRANSPORTATIO		764.80
	574500 PERSONAL VEHICLE MILEAGE	61.05	18,291.27
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	201.05	26,666.22
	Fund 10000 Expenditures Total	61,206.24	795,608.26
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,957.88-	115,278.81-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total	6,957.88-	115,578.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	659,006.20-	1,615,872.72-
	Major Account 490000 Total	659,006.20-	1,615,872.72-
	Fund 63200 Revenues Total	665,964.08-	1,731,451.53-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,896.00	90,635.73
	599121 NVA SHELTER / RENT	12,960.47	145,752.89
	599122 NVA SHELTER / HOUSE PAYMENT	8,252.46	94,968.66
	599131 NVA FUEL / ELECTRIC EXPENSE	1,028.19	19,841.38
	599132 NVA FUEL / GAS EXPENSE	265.62	14,607.30
	599133 NVA FUEL / WATER EXPENSE	250.00	2,541.82
	599134 NVA FUEL / GARBAGE EXPENSE	21.50	674.25
	599135 NVA FUEL / PHONE EXPENSE	90.00	1,191.07
	599151 NVA MED-SURG / DOCTOR EXP		3,804.20
	599152 NVA MED-SURG / HOSPITAL EXP	3,000.00	28,517.20
	599153 NVA MED-SURG / DENTAL EXP	9,763.00	69,098.00
	599154 NVA MEDICAL / EYEGLASS EXP	112.00	1,402.00
	599155 NVA MEDICAL / HEARING AID EXP		5,849.00
	599158 NVA HEALTH INSURANCE PREMIUM	414.78	1,438.45
	599159 NVA MED-SURG / OTHER ITEMS		3,288.70
	599161 NVA FUNERAL / BURIAL EXP	22,030.00	174,291.40
	599162 NVA FUNERAL / CREMATION EXP	14,045.00	162,482.79
	Major Account 590000 Total	79,129.02	820,384.84
	Fund 63200 Expenditures Total	79,129.02	820,384.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>665,964.08-</u>	<u>1,731,952.07-</u>
	Program Expenditures	<u>140,335.26</u>	<u>1,615,993.10</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.14	20,592.03
	512100 VACATION LEAVE EXPENSE		236.52
	512200 SICK LEAVE EXPENSE	305.66	1,215.35
	512300 HOLIDAY LEAVE EXPENSE	152.83	1,462.79
	515100 RETIREMENT PLANS EXPENSE	232.33	1,763.51
	515200 FICA EXPENSE	216.15	1,730.89
	515400 LIFE & ACCIDENT INS EXP	1.00	7.40
	515500 HEALTH INSURANCE EXPENSE	869.32	6,032.62
	Major Account 510000 Total	4,375.43	33,041.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.37
	521200 COM EXPENSE - VOICE/DATA	64.43	708.28
	521400 DATA PROCESSING EXPENSE	14.00	338.00
	521500 PUBLICATION & PRINT EXP		127.50
	522500 EMPLOYEE MOVING EXPENSE		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	Major Account 520000 Total	78.43	4,752.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,042.42
	572100 COMMERCIAL TRANSPORTATIO		1,565.21
	574500 PERSONAL VEHICLE MILEAGE		2,050.12
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total		4,912.25
	Fund 10000 Expenditures Total	4,453.86	42,705.76
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.79-	174.08-
	484100 OPERATING DONATIONS & CO	118.00-	118.00-
	Major Account 480000 Total	128.79-	292.08-
	Fund 22820 Revenues Total	128.79-	292.08-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		180.00-
	Major Account 480000 Total		180.00-
	Fund 62800 Revenues Total		180.00-
	Program Revenues	128.79-	472.08-
	Program Expenditures	4,453.86	42,705.76

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.93-	667.99-
	486500 MISCELLANEOUS ADJUSTMENT		71,388.76-
	Major Account 480000 Total	148.93-	72,056.75-
	Fund 32280 Revenues Total	148.93-	72,056.75-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,917.50
	Major Account 520000 Total		3,917.50
	Fund 32280 Expenditures Total		3,917.50
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 33000 Revenues Total		75,000.00-
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,232.07-
	Major Account 480000 Total		8,232.07-
	Fund 38000 Revenues Total		8,232.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,725.78
	542500 ENG & ARCH SERVICES		122,745.63
	Major Account 520000 Total		124,471.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.66
	572100 COMMERCIAL TRANSPORTATIO		2,586.00
	574500 PERSONAL VEHICLE MILEAGE		68.20
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total		4,019.46
	Fund 38000 Expenditures Total		128,490.87
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	266,625.00	616,275.00
	Major Account 580000 Total	266,625.00	616,275.00
	Fund 40000 Expenditures Total	266,625.00	616,275.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154,620.83
	Fund 40000 Adjustments Total		154,620.83
	Program Revenues	148.93-	155,288.82-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>266,625.00</u>	<u>748,683.37</u>
	Agency Revenues	<u>666,241.80-</u>	<u>1,887,712.97-</u>
	Agency Expenditures	<u>411,414.12</u>	<u>2,407,382.23</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.74-	22,345.90-
	Major Account 480000 Total	1,340.74-	22,345.90-
	Fund 25510 Revenues Total	1,340.74-	22,345.90-
	Program Revenues	1,340.74-	22,345.90-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	698,185.31	2,767,441.66
	Major Account 590000 Total	698,185.31	2,767,441.66
	Fund 10000 Expenditures Total	698,185.31	2,767,441.66
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.28-	951.97-
	Major Account 480000 Total	39.28-	951.97-
	Fund 25530 Revenues Total	39.28-	951.97-
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC		14,587.06
	Major Account 590000 Total		14,587.06
	Fund 25530 Expenditures Total		14,587.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,748.74-
	Fund 25530 Adjustments Total		5,748.74-
	Program Revenues	39.28-	951.97-
	Program Expenditures	698,185.31	2,782,028.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,234.00-	240,429.40-
	Major Account 470000 Total	10,234.00-	240,429.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		531.68-
	Major Account 480000 Total		531.68-
	Fund 25550 Revenues Total	10,234.00-	240,961.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,877.97-	114,412.44
	Major Account 590000 Total	1,877.97-	114,412.44
	Fund 25550 Expenditures Total	1,877.97-	114,412.44
	Program Revenues	10,234.00-	240,961.08-
	Program Expenditures	1,877.97-	114,412.44

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	967,536.94	5,905,427.34
	Major Account 590000 Total	967,536.94	5,905,427.34
	Fund 10000 Expenditures Total	967,536.94	5,905,427.34
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.64-	3,678.29-
	482100 LAND USE REVENUE		4,769.40-
	Major Account 480000 Total	175.64-	8,447.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,912.00-
	Major Account 490000 Total		6,912.00-
	Fund 25520 Revenues Total	175.64-	15,359.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,877.97	51,877.97
	Major Account 590000 Total	1,877.97	51,877.97
	Fund 25520 Expenditures Total	1,877.97	51,877.97
	Program Revenues	175.64-	15,359.69-
	Program Expenditures	969,414.91	5,957,305.31

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.31-	16,170.65-
	Major Account 480000 Total	502.31-	16,170.65-
	Fund 25540 Revenues Total	502.31-	16,170.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,130,000.00
	Major Account 590000 Total		1,130,000.00
	Fund 25540 Expenditures Total		1,130,000.00
	Program Revenues	502.31-	16,170.65-
	Program Expenditures		1,130,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.92-	9,189.35-
	Major Account 480000 Total	520.92-	9,189.35-
	Fund 25590 Revenues Total	520.92-	9,189.35-
Expenditures	590000 Government Aid		
	599303 EQIP-OTHER GOVT AID	196.00	
	Major Account 590000 Total	196.00	
	Fund 25590 Expenditures Total	196.00	
	Program Revenues	520.92-	9,189.35-
	Program Expenditures	196.00	

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,067,221.05
	Major Account 520000 Total		1,067,221.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	512,649.50	1,304,658.79
	Major Account 590000 Total	512,649.50	1,304,658.79
	Fund 10000 Expenditures Total	512,649.50	2,371,879.84
	Program Expenditures	512,649.50	2,371,879.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.70-	1,804.20-
	Major Account 480000 Total	89.70-	1,804.20-
	Fund 25580 Revenues Total	89.70-	1,804.20-
	Program Revenues	89.70-	1,804.20-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	307.50-	54,994.78-
	Major Account 470000 Total	307.50-	54,994.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		488.45-
	Major Account 490000 Total		488.45-
	Fund 10000 Revenues Total	307.50-	55,483.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,839.10	3,686,086.63
	511200 TEMPORARY SALARIES-WAGE	1,088.55	9,783.02
	511300 OVERTIME PAYMENTS		1,615.18
	511600 PER DIEM PAYMENTS	1,700.00	8,700.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	3,749.99	33,848.48
	512100 VACATION LEAVE EXPENSE	23,900.34	340,204.99
	512200 SICK LEAVE EXPENSE	12,133.66	188,417.25
	512300 HOLIDAY LEAVE EXPENSE	17,832.60	231,758.46
	512500 FUNERAL LEAVE EXPENSE		13,376.83
	512600 CIVIL LEAVE EXPENSE		1,180.59
	515100 RETIREMENT PLANS EXPENSE	27,076.35	338,834.02
	515200 FICA EXPENSE	25,157.64	320,130.48
	515400 LIFE & ACCIDENT INS EXP	91.50	1,630.60
	515500 HEALTH INSURANCE EXPENSE	72,373.70	840,105.14
	516100 EMPLOYEE RELOCATION		3,320.00
	516200 TUITION ASSISTANCE		432.00
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	519100 OTHER PERSONAL SERV EXP		2,820.00-
	Major Account 510000 Total	482,943.43	6,070,812.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,092.94	26,840.90
	521200 COM EXPENSE - VOICE/DATA	10,514.93	153,288.75
	521300 FREIGHT EXPENSE	26.71	963.79
	521400 DATA PROCESSING EXPENSE	1,166.63	12,479.56
	521500 PUBLICATION & PRINT EXP	2,189.45	38,503.96
	521900 AWARDS EXPENSE	100.70	327.22
	522100 DUES & SUBSCRIPTION EXP	410.00	81,814.28
	522200 CONFERENCE REGISTRATION	369.00	11,021.20
	523100 UTILITIES EXPENSE	889.94	12,610.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,037.78	188,326.51
	524700 RENT EXP-OTHER REAL PROP		3,672.11
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	65,430.96
	525500 RENT EXP-OTHER PERS PROP	966.42	6,018.89
	526100 REP & MAINT-REAL PROPERT		1,303.45
	527100 REP & MAINT-OFFICE EQUIP		1,470.80
	527200 REP & MAINT-MOTOR VEHICL	941.24	10,625.77
	527400 REP & MAINT-DATA PROC	201.00	508.00
	527500 REP & MAINT-COMM EQUIP	396.00	1,849.70
	527800 REP & MAINT-OTHER PROPER	952.19	5,273.05
	531100 OFFICE SUPPLIES EXPENSE	3,455.37	34,710.97
	532100 NON-CAPITALIZED EQUIP PU	1,915.58	31,658.46
	533100 HOUSEHOLD & INSTIT EXP		851.38
	533900 FOOD EXPENSE		2,032.11
	534600 ED & RECREATIONAL SUP EX	172.50	1,280.50
	534700 ENG TECH & COMM SUP EXP	10.65	3,308.74
	534800 CONST & MAINT SUP EXP	2,379.67	19,451.35
	534900 MISCELLANEOUS SUP EXP	331.80	5,025.22
	538100 VEHICLE & EQUIP SUP EXP	609.08	10,549.46
	541100 ACCTG & AUDITING SERVICES		33,310.00
	541500 LEGAL SERVICES EXPENSE		2,109.54
	541600 GROSS PROCEEDS LEGAL EXP		15,000.00
	541700 LEGAL RELATED EXPENSE	1,118.60	11,921.58
	542100 SOS TEMP SERV - PERSONNEL	11,125.70	131,396.25
	542500 ENG & ARCH SERVICES	231,402.99	1,814,200.18
	543500 MGT CONSULTANT SERVICES	3,598.50	35,056.61
	549200 JANITORIAL SERVICES	347.72	4,217.66
	554900 OTHER CONTRACTUAL SERVICES		75,614.89
	555100 DATA PROC SOFTW LIC FEE	2,600.00	56,372.35
	555200 SOFTWARE - NEW PURCHASES		2,857.77
	556100 INSURANCE EXPENSE		5,829.18
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	368.32	3,468.06
	Major Account 520000 Total	304,143.99	2,922,611.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,697.21	96,836.89
	571900 MEALS-ONE DAY TRAVEL	54.46	536.68
	572100 COMMERCIAL TRANSPORTATIO	1,878.71	8,687.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,194.37	205,811.23
	574500 PERSONAL VEHICLE MILEAGE	1,451.27	26,183.17
	575100 MISC TRAVEL EXPENSE	99.00	984.35
	Major Account 570000 Total	27,375.02	339,039.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,014.13
	584200 VEHICLES & VEHICLE EQ	23,997.00	23,997.00
	586900 OTHER FIXED ASSETS		12,260.00
	Major Account 580000 Total	23,997.00	51,271.13
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		75,142.75
	599303 EQIP-OTHER GOVT AID		40,342.50
	599304 CREP-OTH GOVT AID	20,341.00	110,246.00
	Major Account 590000 Total	20,341.00	225,731.25
	Fund 10000 Expenditures Total	858,800.44	9,609,466.32
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.42-
	Major Account 480000 Total		.42-
	Fund 22900 Revenues Total		.42-
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		263,030.57-
	Major Account 460000 Total		263,030.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.45-	47,022.69-
	Major Account 480000 Total	3,082.45-	47,022.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenues Total	3,082.45-	3,010,053.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		268,031.27
	Major Account 520000 Total		268,031.27
	590000 Government Aid		
	591102 AID TO IRRIG DIST		1,583,640.00
	Major Account 590000 Total		1,583,640.00
	Fund 22910 Expenditures Total		1,851,671.27

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.09-	434.12-
	Major Account 480000 Total	26.09-	434.12-
	Fund 22920 Revenues Total	26.09-	434.12-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	8.54-
	Major Account 480000 Total	.82-	8.54-
	Fund 25560 Revenues Total	.82-	8.54-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.98-
	Major Account 570000 Total		297.98-
	Fund 25560 Expenditures Total		297.98-
25570 WATER POLICY TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.33-	7,320.62-
	Major Account 480000 Total	423.33-	7,320.62-
	Fund 25570 Revenues Total	423.33-	7,320.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		526.61
	524700 RENT EXP-OTHER REAL PROP		490.00
	525500 RENT EXP-OTHER PERS PROP		95.00
	533900 FOOD EXPENSE		629.45
	542500 ENG & ARCH SERVICES		6,901.87
	Major Account 520000 Total		8,642.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.75	771.06
	574500 PERSONAL VEHICLE MILEAGE		1,172.12
	Major Account 570000 Total	189.75	1,943.18
	Fund 25570 Expenditures Total	189.75	10,586.11
25580 INTERSTATE WATER RIGHTS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	1,791.08	1,791.08
	531100 OFFICE SUPPLIES EXPENSE		21.98
	532100 NON-CAPITALIZED EQUIP PU		3,364.25
	541700 LEGAL RELATED EXPENSE		122.25
	542500 ENG & ARCH SERVICES	10,151.97	10,151.97
	555100 DATA PROC SOFTW LIC FEE		186.25

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	12,003.05	15,697.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,202.88
	Major Account 580000 Total		13,202.88
	Fund 25580 Expenditures Total	12,003.05	28,900.66
25590 WATER RESOURCES TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,666.40-
	Major Account 480000 Total		17,666.40-
	Fund 25590 Revenues Total		17,676.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		1,100.43
	531100 OFFICE SUPPLIES EXPENSE		1,939.78
	532100 NON-CAPITALIZED EQUIP PU		1,896.99
	541700 LEGAL RELATED EXPENSE		129.38
	542500 ENG & ARCH SERVICES		22,088.02
	Major Account 520000 Total		27,189.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,677.00
	Major Account 580000 Total		6,677.00
	590000 Government Aid		
	591103 AID TO NRD-PLATTE RVR	15,418.54-	20,517.92-
	599303 EQIP-OTHER GOVT AID	196.00-	196.00-
	Major Account 590000 Total	15,614.54-	20,713.92-
	Fund 25590 Expenditures Total	15,614.54-	13,642.68
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		113.48-
	Major Account 460000 Total		113.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	19,129.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		131.07-
	474100 GENERAL BUSINESS FEES	8,956.00-	213,639.40-
	Major Account 470000 Total	9,351.00-	232,899.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.51-	37,209.81-
	484500 REIMB NON-GOVT SOURCES		897.09-
	Major Account 480000 Total	2,212.51-	38,106.90-
	Fund 26600 Revenues Total	11,563.51-	271,119.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.37	30,568.87
	512100 VACATION LEAVE EXPENSE	168.26	1,675.57
	512200 SICK LEAVE EXPENSE	253.41	1,340.93
	512300 HOLIDAY LEAVE EXPENSE	165.02	1,425.10
	515100 RETIREMENT PLANS EXPENSE	231.61	2,621.80
	515200 FICA EXPENSE	207.91	2,366.83
	515400 LIFE & ACCIDENT INS EXP	1.50	18.15
	515500 HEALTH INSURANCE EXPENSE	1,197.27	12,927.57
	Major Account 510000 Total	4,731.35	52,944.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	240.99	293.99
	521500 PUBLICATION & PRINT EXP		13.75
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		46.47
	532100 NON-CAPITALIZED EQUIP PU	640.00	8,557.00
	534800 CONST & MAINT SUP EXP		2,386.00
	542100 SOS TEMP SERV - PERSONNEL	1,415.74	32,663.38
	555100 DATA PROC SOFTW LIC FEE		3,105.00
	555200 SOFTWARE - NEW PURCHASES		946.08
	Major Account 520000 Total	2,296.73	48,061.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.83
	572100 COMMERCIAL TRANSPORTATIO	162.70	1,404.40
	574500 PERSONAL VEHICLE MILEAGE		893.57
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	162.70	4,630.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,937.30
	586900 OTHER FIXED ASSETS	28,460.00	28,460.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	580000 Capital Outlay		
	Major Account 580000 Total	28,460.00	34,397.30
	Fund 26600 Expenditures Total	35,650.78	140,034.59
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,424.00-	89,696.00-
	Major Account 460000 Total	22,424.00-	89,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.73-	1,636.87-
	484500 REIMB NON-GOVT SOURCES		2,809.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,729.66
	Major Account 480000 Total	72.73-	2,716.29-
	Fund 42910 Revenues Total	22,496.73-	92,412.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.84	65,068.86
	511800 COMPENSATORY TIME PAID		91.18
	512100 VACATION LEAVE EXPENSE	305.89	3,075.47
	512200 SICK LEAVE EXPENSE	1,253.41	3,473.46
	512300 HOLIDAY LEAVE EXPENSE	238.74	3,164.43
	515100 RETIREMENT PLANS EXPENSE	357.56	5,187.25
	515200 FICA EXPENSE	324.03	4,789.08
	515400 LIFE & ACCIDENT INS EXP	1.00	19.29
	515500 HEALTH INSURANCE EXPENSE	1,502.42	20,402.32
	516200 TUITION ASSISTANCE		504.00
	Major Account 510000 Total	6,959.89	105,775.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		2,487.00
	532100 NON-CAPITALIZED EQUIP PU		3,468.97
	534800 CONST & MAINT SUP EXP		15.10
	534900 MISCELLANEOUS SUP EXP		16.04
	555200 SOFTWARE - NEW PURCHASES		11,470.00
	Major Account 520000 Total		18,006.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,993.27
	572100 COMMERCIAL TRANSPORTATIO		937.51
	573100 STATE-OWNED TRANSPORT		40.60
	574500 PERSONAL VEHICLE MILEAGE		797.95

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total		5,850.83
	Fund 42910 Expenditures Total	6,959.89	129,632.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,729.66-
	Fund 42910 Adjustments Total		1,729.66-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	31.31-
	Major Account 480000 Total	1.88-	31.31-
	Fund 42921 Revenues Total	1.88-	31.31-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,681.00-	189,210.00-
	461500 OP GRANTS - STATE AGENCI		2,250.00-
	Major Account 460000 Total	14,681.00-	191,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.49-	2,825.03-
	Major Account 480000 Total	196.49-	2,825.03-
	Fund 45520 Revenues Total	14,877.49-	194,285.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.20	40,177.99
	511800 COMPENSATORY TIME PAID		322.70
	512100 VACATION LEAVE EXPENSE	61.36	483.45
	512200 SICK LEAVE EXPENSE	88.20	189.12
	512300 HOLIDAY LEAVE EXPENSE	61.36	498.89
	512500 FUNERAL LEAVE EXPENSE		47.52
	515100 RETIREMENT PLANS EXPENSE	91.88	2,145.39
	515200 FICA EXPENSE	76.29	1,921.39
	515400 LIFE & ACCIDENT INS EXP	.50	11.08
	515500 HEALTH INSURANCE EXPENSE	1,923.47	16,459.07
	Major Account 510000 Total	3,319.26	62,256.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.72	10.72
	521300 FREIGHT EXPENSE		20.11
	521500 PUBLICATION & PRINT EXP		2,496.05
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	565.00	1,423.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	61.24	343.37
	532100 NON-CAPITALIZED EQUIP PU		3,053.94
	533900 FOOD EXPENSE		669.75
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		259.10
	542100 SOS TEMP SERV - PERSONNEL	3,292.82	47,937.59
	542500 ENG & ARCH SERVICES		10,162.65
	554900 OTHER CONTRACTUAL SERVICES		14,865.00
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	3,929.78	81,793.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.78	1,678.85
	571900 MEALS-ONE DAY TRAVEL		61.38
	572100 COMMERCIAL TRANSPORTATIO	611.90	2,189.40
	573100 STATE-OWNED TRANSPORT	641.36	2,287.37
	574500 PERSONAL VEHICLE MILEAGE	105.60	461.07
	575100 MISC TRAVEL EXPENSE	28.00	134.75
	Major Account 570000 Total	2,205.64	6,812.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,020.78
	Major Account 580000 Total		10,020.78
	Fund 45520 Expenditures Total	9,454.68	160,883.25
	Program Revenues	52,779.80-	3,648,825.07-
	Program Expenditures	907,444.05	11,944,519.68
	Agency Revenues	65,682.39-	3,955,607.91-
	Agency Expenditures	3,086,011.80	24,300,145.99

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		497.00-
	475100 REGISTRATION / LICENSE F		50.00-
	475114 RECIPROCAL LICENSE	1,800.00-	11,880.00-
	475115 LICENSE RENEWALS		386,299.62-
	475116 NEW LICENSES	5,285.00-	44,203.70-
	475117 REGISTRATION CODE TRNG	1,760.00-	21,960.00-
	475118 INSPECTION FEE	111,168.50-	950,892.25-
	475200 EXAMINATION FEES	3,535.00-	51,865.00-
	Major Account 470000 Total	123,548.50-	1,467,647.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,686.84-	61,364.28-
	485100 FINES FORFEITS & PENALTI	30.00-	250.00-
	486600 CREDIT CARD CLEARING	3,199.00	1,096.00
	Major Account 480000 Total	517.84-	60,518.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		280.80-
	Major Account 490000 Total		280.80-
	Fund 21210 Revenues Total	124,066.34-	1,528,446.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,368.38	662,536.40
	511300 OVERTIME PAYMENTS	73.27	403.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,114.40	4,413.84
	512100 VACATION LEAVE EXPENSE	3,873.34	66,445.47
	512200 SICK LEAVE EXPENSE	1,214.18	35,801.03
	512300 HOLIDAY LEAVE EXPENSE	2,922.70	40,373.24
	512500 FUNERAL LEAVE EXPENSE		2,392.70
	512600 CIVIL LEAVE EXPENSE		147.21
	512900 UNION ACTIVITY EXPENSE		1,995.44
	515100 RETIREMENT PLANS EXPENSE	4,463.77	61,398.17
	515200 FICA EXPENSE	4,045.20	56,907.44
	515400 LIFE & ACCIDENT INS EXP	18.00	265.90
	515500 HEALTH INSURANCE EXPENSE	17,343.16	217,836.04
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	84,436.40	1,159,600.74
	520000 Operating Expenses		

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.81	13,697.80
	521200 COM EXPENSE - VOICE/DATA	158.08	27,980.42
	521400 DATA PROCESSING EXPENSE	126.00	1,575.00
	521500 PUBLICATION & PRINT EXP	3,286.14	13,684.14
	521900 AWARDS EXPENSE		106.52
	522100 DUES & SUBSCRIPTION EXP	444.00	3,407.50
	522200 CONFERENCE REGISTRATION		2,785.00
	522900 EMPLOYEE PARKING EXP	130.00	778.22
	523100 UTILITIES EXPENSE	42.85	1,048.18
	524600 RENT EXPENSE-BUILDINGS	1,894.87	23,415.18
	524700 RENT EXP-OTHER REAL PROP	400.00	3,105.00
	527200 REP & MAINT-MOTOR VEHICL		1,812.20
	531100 OFFICE SUPPLIES EXPENSE	243.39	4,412.66
	533100 HOUSEHOLD & INSTIT EXP	967.10	2,036.71
	534900 MISCELLANEOUS SUP EXP		68.95
	538100 VEHICLE & EQUIP SUP EXP	28.50	566.28
	541100 ACCTG & AUDITING SERVICES		4,433.00
	543100 IT CONSULTING-APPLICATIONS		1,575.00
	555100 DATA PROC SOFTW LIC FEE	68.58	1,105.44
	559100 OTHER OPERATING EXP	23.61	335.67
	559101 OP EXP - MERCH FEES	1,286.52	14,857.87
	559102 OP EXP -NE.GOV	1,079.04	12,396.14
	Major Account 520000 Total	10,871.33	135,182.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.13	15,763.26
	573100 STATE-OWNED TRANSPORT	8,397.49	132,983.35
	574500 PERSONAL VEHICLE MILEAGE	385.00	4,821.84
	Major Account 570000 Total	9,333.62	153,568.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	209.57	1,200.99
	583600 COMMUN. & ELECTRONIC EQ		949.70
	Major Account 580000 Total	209.57	2,150.69
	Fund 21210 Expenditures Total	104,850.92	1,450,502.76
	Program Revenues	124,066.34	1,528,446.65
	Program Expenditures	104,850.92	1,450,502.76
	Agency Revenues	124,066.34	1,528,446.65
	Agency Expenditures	104,850.92	1,450,502.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,205.33	97,371.23
	511300 OVERTIME PAYMENTS	1,110.10	9,636.92
	511400 ON CALL PAY		2.34
	511800 COMPENSATORY TIME PAID		555.95
	512100 VACATION LEAVE EXPENSE	75.91	2,042.75
	512200 SICK LEAVE EXPENSE	104.71	1,527.77
	512300 HOLIDAY LEAVE EXPENSE	388.73	2,180.76
	512700 INJURY LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE	665.35	4,150.92
	515200 FICA EXPENSE	604.71	8,436.17
	515400 LIFE & ACCIDENT INS EXP	2.71	17.90
	515500 HEALTH INSURANCE EXPENSE	2,968.79	10,713.41
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		591.05
	Major Account 510000 Total	13,126.34	137,258.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.95	342.44
	521500 PUBLICATION & PRINT EXP		683.92
	527100 REP & MAINT-OFFICE EQUIP	96.05	390.49
	527200 REP & MAINT-MOTOR VEHICL		7,036.28
	531100 OFFICE SUPPLIES EXPENSE	589.32	3,587.27
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		1,300.00
	542100 SOS TEMP SERV - PERSONNEL	340.43	6,529.34
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	6,181.23
	Major Account 520000 Total	2,527.75	26,130.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.77	4,300.40
	573100 STATE-OWNED TRANSPORT	342.75	7,894.02
	574500 PERSONAL VEHICLE MILEAGE		703.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.39
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	434.52	13,235.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,936.30	1,936.30
	Major Account 580000 Total	1,936.30	1,936.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,221.16	57,018.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>5,221.16</u>	<u>57,018.84</u>
	Fund 10000 Expenditures Total	<u>23,246.07</u>	<u>235,579.16</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,735.54-</u>	<u>30,063.32-</u>
	Major Account 480000 Total	<u>1,735.54-</u>	<u>30,063.32-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>7,500,000.00-</u>	<u>7,500,000.00-</u>
	Major Account 490000 Total	<u>7,500,000.00-</u>	<u>7,500,000.00-</u>
	Fund 23120 Revenues Total	<u>7,501,735.54-</u>	<u>7,530,063.32-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,476,852.89</u>	<u>2,476,852.89</u>
	Major Account 590000 Total	<u>2,476,852.89</u>	<u>2,476,852.89</u>
	Fund 23120 Expenditures Total	<u>2,476,852.89</u>	<u>2,476,852.89</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>477,178.25-</u>	<u>39,147,679.29-</u>
	Major Account 460000 Total	<u>477,178.25-</u>	<u>39,147,679.29-</u>
	Fund 43120 Revenues Total	<u>477,178.25-</u>	<u>39,147,679.29-</u>
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		<u>67.07-</u>
	592106 SUBGRANTEE ADMIN	<u>6,171.33</u>	<u>159,473.86</u>
	599100 OTHER GOVERNMENT AID	<u>471,006.91</u>	<u>38,988,362.50</u>
	Major Account 590000 Total	<u>477,178.24</u>	<u>39,147,769.29</u>
	Fund 43120 Expenditures Total	<u>477,178.24</u>	<u>39,147,769.29</u>
	Program Revenues	<u>7,978,913.79-</u>	<u>46,677,742.61-</u>
	Program Expenditures	<u>2,977,277.20</u>	<u>41,860,201.34</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.75-
	Major Account 470000 Total		11.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.36-	1,974.92-
	Major Account 490000 Total	87.36-	1,974.92-
	Fund 10000 Revenues Total	87.36-	1,986.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,591.37	899,701.06
	511300 OVERTIME PAYMENTS	233.69	4,275.74
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	190.77	4,113.39
	512100 VACATION LEAVE EXPENSE	5,759.16	78,041.88
	512200 SICK LEAVE EXPENSE	5,436.45	37,876.26
	512300 HOLIDAY LEAVE EXPENSE	4,136.33	53,890.09
	512400 MILITARY LEAVE EXPENSE		5,270.12
	512500 FUNERAL LEAVE EXPENSE		2,260.54
	512600 CIVIL LEAVE EXPENSE		35.48
	512700 INJURY LEAVE EXPENSE		135.60
	515100 RETIREMENT PLANS EXPENS	6,715.00	77,669.94
	515200 OASDI EXPENSE	6,202.03	78,804.06
	515400 LIFE & ACCIDENT INS EXP	24.97	369.97
	515500 HEALTH INSURANCE EXPENSE	14,238.34	154,401.61
	516200 TUITION REIMB	426.00	5,028.00
	516300 EMPLOYEE ASSISTANCE PRO		523.25
	516500 WORKERS' COMP. PREMIUM		13,745.33
	Major Account 510000 Total	113,954.11	1,416,704.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.31	1,882.28
	521200 COM-VOICE/DATA	69.78	858.79
	521400 DATA PROCESSING EXPENSE	13.00	195.00
	521500 PUBLICATION & PRINT EXP		788.92
	521900 AWARDS EXPENSE	49.50	3,464.64
	522100 DUES & SUBSCRIPTION EXP	140.92	4,403.89
	522200 CONFERENCE REGISTRATION	300.00	1,052.00
	522500 EMPLOYEE MOVING EXPENSE		2,697.52
	523100 UTILITIES EXPENSE	30,620.45	637,684.27
	523500 PROMPT PAY INTEREST	.38	.38
	523600 INTEREST EXPENSE		95.81

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	108.00	648.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP - OTHER PERS PROP		277.15
	526100 REP & MAINT-REAL PROPERT	103,955.61	217,502.54
	527100 REP & MAINT-OFFICE EQUIP		506.37
	527200 REP & MAINT-MOTOR VEHICL		852.60
	527600 REP & MAINT-HOUSE/INST E		171.00
	531100 OFFICE SUPPLIES EXPENSE	268.36	4,037.74
	532100 NON-CAPITALIZED EQUIP P	4,592.34	11,781.37
	533100 HOUSEHOLD & INSTITUTI	466.50	13,920.58
	534500 AGRICULTURAL SUPPLIES EX		119.90
	534600 ED & RECREATIONAL SUP EX		159.54
	534800 CONST & MAINT SUP EXP	506.88	24,798.61
	534900 MISC SUP EXP		722.95
	538100 VEHICLE & EQUIP SUP EXP	418.52	5,678.29
	541100 ACCTG & AUDITING SERVICES		35,964.76
	542500 ENG & ARCH SERVICES	29,450.35	39,074.95
	545200 MEDICAL ASSESSMENT SVC		996.00
	547901 JANITORIAL-CUSTODIAL SERVICES	5,494.98	34,205.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	798.47	4,756.25
	548600 PEST CONTROL	618.25	2,464.74
	548700 REFUSE/RECYCLING	1,850.58	22,969.93
	548900 WEED CONTROL	619.55	1,347.55
	549100 LAUNDRY/UNIFORM SERVICES	75.00	1,167.14
	554900 OTHER CONTRACTUAL SERVICES	2,625.26	32,643.58
	556100 INSURANCE EXPENSE		119,049.40
	559100 OTHER OPERATING EXP		4,821.00
	Major Account 520000 Total	182,765.27	1,233,961.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.39	11,557.31
	572100 COMMERCIAL TRANSPORTATIO		1,800.15
	573100 STATE-OWNED TRANSPORT	1,633.63	18,271.70
	574500 PERSONAL VEHICLE MILEAGE	35.48	1,343.80
	575100 OTHER TRAVEL EXPENSES		217.00
	Major Account 570000 Total	3,071.50	33,189.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,778.00	11,778.00
	584200 VEHICLES & VEHICLE EQ	4,025.00	4,025.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,956.97	9,332.09
	Major Account 580000 Total	21,759.97	25,135.09
	Fund 10000 Expenditures Total	321,550.85	2,708,990.89
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,448.34-	30,757.69-
	Major Account 460000 Total	6,448.34-	30,757.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776.29-	7,053.47-
	Major Account 470000 Total	776.29-	7,053.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.49-	1,568.37-
	483200 BUILDING & SPACE RENTAL	2,799.25-	27,077.50-
	Major Account 480000 Total	2,905.74-	28,645.87-
	Fund 23110 Revenues Total	10,130.37-	66,457.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		357.62
	523100 UTILITIES EXPENSE	776.29	14,782.02
	526100 REP & MAINT-REAL PROPERT	1,785.30	6,818.85
	532100 NON-CAPITALIZED EQUIP		251.47
	534800 CONST & MAINT SUP EXP		84.99
	542100 SOS TEMP SERV - PERSONNEL	355.94	6,268.52
	548500 LAWN/LANDSCAPE/SNOW REMOV	846.80	3,238.34
	548600 PEST CONTROL	823.00-	3,498.00
	548900 WEED CONTROL		2,042.02
	559100 OTHER OPERATING EXPENSES	6,448.34	30,757.69
	Major Account 520000 Total	9,389.67	68,099.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		99.59
	Major Account 570000 Total		99.59
	Fund 23110 Expenditures Total	9,389.67	68,199.11
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		876.75-
	Major Account 470000 Total		876.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.54-	592.98-
	Major Account 480000 Total	35.54-	592.98-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
	480000 Revenues - Miscellaneous		
	Fund 23114 Revenues Total	35.54-	1,469.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.99
	531100 OFFICE SUPPLIES EXPENSE		43.80
	Major Account 520000 Total		283.79
	Fund 23114 Expenditures Total		283.79
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		292.79-
	Major Account 470000 Total		292.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.97-	7,148.19-
	483100 HOUSING & DORM RENTAL RE	15,540.00-	179,106.01-
	483101 RENTAL REVENUE -NONTAXABLE	1,481.00-	10,105.00-
	486400 CASH OVER ADJUSTMENT	.04-	5.38-
	486600 CREDIT CARD CLEARING	1,143.56	184.08-
	Major Account 480000 Total	16,378.45-	196,548.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.63-
	Major Account 490000 Total		60.63-
	Fund 23115 Revenues Total	16,378.45-	196,902.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.34	23,580.23
	512100 VACATION LEAVE EXPENSE	214.41	1,286.50
	512200 SICK LEAVE EXPENSE	107.20	1,258.57
	512300 HOLIDAY LEAVE EXPENSE	107.21	1,393.73
	512500 FUNERAL LEAVE EXPENSE		321.63
	515100 RETIREMENT PLANS EXPENSE	160.56	2,084.75
	515200 FICA EXPENSE	140.99	1,869.51
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	869.32	9,683.52
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.03
	Major Account 510000 Total	3,316.03	41,901.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.09	467.31
	521500 PUBLICATION & PRINT EXP		350.85
	521800 CASH SHORT ADJUSTMENT		37.09

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,227.03	17,826.44
	526100 REP & MAINT-REAL PROPERT	150.00	2,691.75
	531100 OFFICE SUPPLIES EXPENSE	64.20	483.35
	532100 NON-CAPITALIZED EQUIP PU	182.93	3,565.55
	533100 HOUSEHOLD & INSTIT EXP	707.70	9,197.66
	547901 JANITORIAL SERVICES	5,729.81	55,252.05
	548600 PEST CONTROL	71.00	679.00
	555200 SOFTWARE - NEW PURCHASES		122.97
	559100 OTHER OPERATING EXP	497.95	6,973.38
	Major Account 520000 Total	8,669.71	97,647.40
	Fund 23115 Expenditures Total	11,985.74	139,549.27
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	470.61	1,927.93-
	Major Account 520000 Total	470.61	1,927.93-
	Fund 23117 Expenditures Total	470.61	1,927.93-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,749.39-	790,539.24-
	Major Account 460000 Total	39,749.39-	790,539.24-
	Fund 43112 Revenues Total	39,749.39-	790,539.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	10,268.81	104,515.90
	511800 COMPENSATORY TIME PAID	276.24	2,476.84
	512100 VACATION LEAVE EXPENSE	602.21	4,624.54
	512200 SICK LEAVE EXPENSE	156.70	3,805.76
	512300 HOLIDAY LEAVE EXPENSE	603.61	5,907.13
	512500 FUNERAL LEAVE EXPENSE		683.38
	515100 RETIREMENT PLANS EXPENS	904.04	9,148.91
	515200 OASDI EXPENSE	840.49	8,448.57
	515400 LIFE & ACCIDENT INS EXP	3.80	44.65
	515500 HEALTH INSURANCE EXPENS	1,996.04	20,231.53
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,477.61
	Major Account 510000 Total	15,651.94	161,421.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,282.00
	522200 CONFERENCE REGISTRATION		2,394.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROP	89,932.12	392,582.10
	527200 REP & MAINT-MOTOR VEHICL		177.18
	531100 OFFICE SUPPLIES EXPENSE		108.54
	532100 NON-CAPITALIZED EQUIP PU		7,268.20
	537100 LABORATORY SUPPLIES EXP		3,221.97
	542100 SOS TEMP SERV - PERSONNEL	84.18	30,648.49
	542200 SOS TEMP SERV - OUTSIDE		5,608.87
	542500 ENG & ARCH SERVICES	610.00	131,612.18
	545000 LABORATORY SERVICES	4,740.67	14,401.11
	545200 MEDICAL ASSESSMENTS		1,305.00-
	548700 REFUSE/RECYCLING	2,645.52	6,994.04
	555200 COMPUTER SOFTWARE, NEW		517.71
	Major Account 520000 Total	98,012.49	595,511.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,823.40
	572100 COMMERCIAL TRANSPORTATI	2,193.70	9,661.95
	573100 STATE-OWNED TRANSPORT	181.65	5,948.41
	574500 PERSONAL VEHICLE MILEAG		855.48
	575100 MISC TRAVEL EXP		698.56
	Major Account 570000 Total	2,375.35	31,987.80
	Fund 43112 Expenditures Total	116,039.78	788,920.51
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,261.51-	499,501.85-
	Major Account 460000 Total	21,261.51-	499,501.85-
	Fund 43113 Revenues Total	21,261.51-	499,501.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,249.65	32,782.83
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	500.73	3,352.21
	512200 SICK LEAVE EXPENSE	92.76	1,294.71
	512300 HOLIDAY LEAVE EXPENSE	185.16	1,564.72
	512700 INJURY LEAVE EXPENSE		62.92
	515100 RETIREMENT PLANS EXPENSE	301.53	2,925.88
	515200 OASDI EXPENSE	292.68	2,818.51
	515400 LIFE & ACCIDENT INS EXP	1.50	17.80
	515500 HEALTH INSURANCE EXPENSE	673.82	7,496.45
	516300 EMPLOYEE ASSISTANCE PROG		26.86

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUM		705.31
	Major Account 510000 Total	5,297.83	53,064.81
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		9,863.94
	526100 REP & MAINT REAL PROPER	15,508.50	372,210.27
	527200 REP & MAINT - MOTOR VEHICL	10.00	3,121.58
	527500 REP & MAINT-COMM EQUIP		322.00
	531100 OFFICE SUPPLIES EXP		148.50
	532100 NON-CAPITALIZED EQUIP	638.85	743.84
	534500 AGRICULTURAL SUPPLIES EX		177.48
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP		1,860.34
	538100 VEHICLE & EQUIPMENT EXP.	324.14	4,661.82
	542100 SOS TEMP SERV - PERSONNEL	1,553.05	33,044.91
	542500 ENG & ARCH SERVICES	2,700.00	31,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	637.50	637.50
	Major Account 520000 Total	21,372.04	457,808.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,774.54	3,774.54
	Major Account 580000 Total	3,774.54	3,774.54
	Fund 43113 Expenditures Total	30,444.41	514,647.51
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	798,925.45	7,232,975.83
	Major Account 460000 Total	798,925.45	7,232,975.83
	Fund 43114 Revenues Total	798,925.45	7,232,975.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,065.98	801,582.75
	511800 COMPENSATORY TIME	932.97	9,406.72
	512100 VACATION LEAVE EXPENS	5,473.18	69,022.31
	512200 SICK LEAVE EXPENSE	4,146.39	38,718.30
	512300 HOLIDAY LEAVE EXPENSE	3,993.84	48,452.52
	512500 FUNERAL LEAVE EXPENSE		1,068.91
	512600 CIVIL LEAVE EXPENSE		234.50
	512700 INJURY LEAVE EXPENSE		58.96
	515100 RETIREMENT PLANS EXPE	6,036.28	72,524.21
	515200 OASDI EXPENSE	5,696.10	68,980.63
	515400 LIFE & ACCIDENT INS	26.88	361.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPE	13,913.68	153,348.27
	516300 EMPLOYEE ASSISTANCE PRO		382.89
	516500 WORKERS COMP PREMIUMS		10,058.10
	Major Account 510000 Total	<u>106,285.30</u>	<u>1,274,200.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE		4,100.00
	521500 PUBLICATION & PRINT EXP		14,873.53
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	200.00	9,895.00
	522200 CONFERENCE REGISTRATION	70.00	1,324.00
	523100 UTILITIES EXPENSE	39,140.56	679,291.11
	524600 RENT EXPENSE-BUILDINGS	8,281.77	124,473.19
	525500 RENT EXPENSE	897.50	3,755.10
	526100 REP & MAINT-REAL PROPERT	619,676.86	4,281,806.74
	527600 REP & MAINT-HOUSE/INST	65.50	109.00
	531100 OFFICE SUPPLIES EXPENSE	229.27	2,685.12
	532100 NON-CAPITALIZED EQUIP P	9,543.00	20,686.68
	532101 NON-CAPITALIZED BUILDINGS		1.86-
	533100 HOUSEHOLD & INSTIT EXP	669.38	11,003.09
	533900 FOOD EXPENSE	48.25	437.73
	534500 AGRICULTURAL SUPPLIES EX	1,631.58	4,065.85
	534600 ED & RECREATIONAL SUP E		1,364.07
	534700 ENG TECH & COMM SUP EXP		80.50
	534800 CONST & MAINT SUP EXP	4,527.25	107,112.18
	534900 MISC SUP EXP		2,291.89
	538100 VEHICLE & EQUIP SUP EXP		81.60
	541100 AUDITING SERVICES		6,058.92
	542100 SOS TEMP SERV - PERSO	1,537.41	60,743.80
	542200 SOS TEMP SERV - OUTSIDE		5,608.87
	542500 ENG & ARCH SERVICES	49,780.94	614,303.02
	545000 LABORATORY SERVICES	55.00	1,743.65
	545200 MEDICAL ASSESSMENT SVC		719.00
	547901 JANITORIAL-CUSTODIAL SERVICES	15,457.57	94,043.56
	548500 LAWN/LANDSCAPE/SNOW REM	372.46	46,984.39
	548600 PEST CONTROL	1,595.97	9,297.60
	548700 REFUSE/RECYCLING	3,470.04	35,857.37
	548900 WEED CONTROL	2,064.65	2,449.65
	549100 LAUNDRY/UNIFORM SERVICES	106.22	1,188.23

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERV	8,260.69	113,728.48
	555200 COMPUTER SOFTWARE, NEW		5,388.87
	Major Account 520000 Total	767,681.87	6,267,554.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.45	16,476.69
	572100 COMMERCIAL TRANSPORTATION	173.73	6,157.79
	573100 STATE-OWNED TRANSPORT		19.60
	574500 PERSONAL VEHICLE MILEAGE	35.49	1,405.87
	575100 MISC TRAVEL EXP	46.00	882.84
	Major Account 570000 Total	2,331.67	24,942.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,778.00	11,778.00
	583000 FURNITURE AND OFFICE EQUI	13,995.00	13,995.00
	584200 VEHICLES & VEHICLE EQUIP	7,475.00	7,475.00
	586900 OTHER FIXED ASSETS	11,062.93	16,313.17
	Major Account 580000 Total	44,310.93	49,561.17
	Fund 43114 Expenditures Total	920,609.77	7,616,259.14
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,696.18-	504,798.47-
	Major Account 460000 Total	25,696.18-	504,798.47-
	Fund 43115 Revenues Total	25,696.18-	504,798.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	465.61	6,269.44
	522200 CONFERENCE REGISTRATION		35.00
	526100 REP & MAINT - REAL PROPERT	8,561.00	39,114.20
	532100 NON-CAPITALIZED EQUIP PU		4,547.40
	534700 ENG TECH & COMM SUPP EXP		31.99
	534800 CONST & MAINT SUPP EXP		3,587.53
	534900 MISCELLANEOUS SUPP EXP		24,961.88
	547902 SECURITY SERVICES	52,402.97	417,481.85
	Major Account 520000 Total	61,429.58	496,029.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.56
	572100 COMMERCIAL TRANSPORTATION		399.90
	574500 PERSONAL VEHICLE MILEAGE		84.70
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,384.16

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	583600 COMMUNICATION EQUIP		6,210.08
	586900 OTHER FIXED ASSET	8,561.00-	
	Major Account 580000 Total	8,561.00-	6,210.08
	Fund 43115 Expenditures Total	52,868.58	503,623.53
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.47-	32,386.74-
	Major Account 480000 Total	2,059.47-	32,386.74-
	Fund 43116 Revenues Total	2,059.47-	32,386.74-
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,231.00-	75,203.00-
	Major Account 460000 Total	9,231.00-	75,203.00-
	Fund 43117 Revenues Total	9,231.00-	75,203.00-
Expenditures	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	6,153.84	78,115.37
	Major Account 520000 Total	6,153.84	78,115.37
	Fund 43117 Expenditures Total	6,153.84	78,115.37
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.36-	27,415.32-
	Major Account 480000 Total	1,453.36-	27,415.32-
	Fund 43130 Revenues Total	1,453.36-	27,415.32-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,000.00-	858,417.43-
	Major Account 460000 Total	79,000.00-	858,417.43-
	Fund 43131 Revenues Total	79,000.00-	858,417.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,993.16	211,967.76
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	79.93	629.83
	512100 VACATION LEAVE EXPENSE	2,099.95	23,961.77
	512200 SICK LEAVE EXPENSE	666.72	10,228.85
	512300 HOLIDAY LEAVE EXPENSE	1,044.27	13,382.53
	512400 MILITARY LEAVE EXPENSE		1,664.26
	512500 FUNERAL LEAVE EXPENSE		734.36
	512700 INJURY LEAVE EXPENSE		406.77

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,563.26	19,704.76
	515200 FICA EXPENSE	1,452.19	18,500.53
	515400 LIFE & ACCIDENT INS. EXP.	7.65	114.49
	515500 HEALTH INSURANCE EXP.	5,445.54	58,543.28
	516300 EMPLOYEE ASSISTANCE PROOGRAM		123.75
	516500 WORKERS' COMP. PREMIUM		3,250.75
	Major Account 510000 Total	29,352.67	363,401.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	45.52	616.95
	522100 DUES & SUBSCRIPTION EXP		31.08
	523100 UTILILTIES EXPENSE	23,282.65	406,938.12
	526100 REP & MAINT-NOT BUILDIN		5,691.80
	532100 NON-CAPITALIZED EQUIP P		801.52
	533100 HOUSEHOLD & INSTITUTI	741.65	4,310.15
	534600 ED & RECREATIONAL SUP EX		132.34
	534800 CONST & MAINT SUP EXP		1,037.60
	547901 JANITORIAL SERVICES	3,621.10	25,635.51
	548600 PEST CONTROL	60.75	1,207.50
	548700 REFUSE/RECYCLING	854.40	9,502.51
	Major Account 520000 Total	28,606.07	455,905.08
	570000 Travel Expenses		
	571100 BOARD AND LODGING		271.82
	Major Account 570000 Total		271.82
	Fund 43131 Expenditures Total	57,958.74	819,578.09
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,300.00-	109,735.72-
	Major Account 460000 Total	9,300.00-	109,735.72-
	Fund 43132 Revenues Total	9,300.00-	109,735.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,291.63	59,802.47
	511300 OVERTIME PAYMENTS		33.10
	511800 COMPENSATORY TIME PAID		856.36
	512100 VACATION LEAVE EXPENSE	846.72	6,765.77
	512200 SICK LEAVE EXPENSE	336.42	5,438.89
	512300 HOLIDAY LEAVE EXPENSE	316.04	3,991.02
	512400 MILITARY LEAVE EXPENSE	529.94	1,979.83
	515100 RETIREMENT PLANS EXPE	473.30	5,905.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	421.14	5,305.56
	515400 LIFE & ACCIDENT INS E	2.00	28.80
	515500 HEALTH INSURANCE EXP.	1,283.52	14,297.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		788.06
	Major Account 510000 Total	8,500.71	105,222.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.76
	572100 COMMERCIAL TRANSPORTATION		784.90
	574500 PERSONAL VEHICLE USE		632.70
	575100 MISCEL TRAVL EXP		73.05
	Major Account 570000 Total		2,848.41
	Fund 43132 Expenditures Total	8,500.71	108,131.15
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,000.00-	2,293,551.90-
	Major Account 460000 Total	235,000.00-	2,293,551.90-
	Fund 43133 Revenues Total	235,000.00-	2,293,551.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,707.66	1,006,564.45
	511200 TEMPORARY SALARIES-WAGES	1,184.76	31,348.88
	511300 OVERTIME PAYMENTS	25,906.41	318,265.86
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5,291.39	69,929.67
	512100 VACATION LEAVE EXPENSE	8,936.38	92,872.55
	512200 SICK LEAVE EXPENSE	3,138.19	50,638.72
	512300 HOLIDAY LEAVE EXPENSE	4,593.15	57,989.50
	512400 MILITARY LLEAVE EXPENSE	5,064.02	32,203.07
	512500 FUNERAL LEAVE EXPENSE		1,482.77
	512600 CIVIL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	9,799.29	122,223.39
	515200 OASDI EXPENSE	9,406.07	119,085.88
	515400 LIFE & ACCIDENT INS.	34.00	486.20
	515500 HEALTH INSURANCE EXPENSE	24,548.06	285,679.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		540.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,185.08
	Major Account 510000 Total	175,609.38	2,203,778.52
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP	165.00	235.00
	522200 CONFERENCE REGISTRATION	1,650.00	4,225.00
	533100 HOUSEHOLD & INSTIT EXP	1,463.23	57,075.19
	534600 ED & RECREATIONAL SUP EX		423.70
	545200 ASSESSMENT SERV	5,910.00	10,466.00
	549100 LAUNDRY & UNIFORM SVCS	382.13	382.13
	Major Account 520000 Total	9,570.36	72,807.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,211.03
	572100 COMMERCIAL TRANSPORATION		5,546.70
	574500 PERSONAL VEH USE		1,437.08
	575100 MISCE TRAVEL EXP		159.00
	Major Account 570000 Total		14,353.81
	Fund 43133 Expenditures Total	185,179.74	2,290,939.35
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	454,289.19-
	Major Account 460000 Total	30,000.00-	454,289.19-
	Fund 43134 Revenues Total	30,000.00-	454,289.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.53	246,297.79
	511200 TEMPORARY SALARIES-WAGE	2,005.20	17,307.38
	511300 OVERTIME PAYMENTS		217.80
	511500 DIFFERENTIAL PYMT	552.90	7,000.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,056.07	19,379.37
	512100 VACATION LEAVE EXPENSE	3,276.35	24,990.54
	512200 SICK LEAVE EXPENSE	540.62	11,508.66
	512300 HOLIDAY LEAVE EXPENSE	1,171.17	16,401.82
	512400 MILITARY LEAVE EXPENSE		5,082.77
	512500 FUNERAL LEAVE EXPENSE		2,608.19
	515100 RETIREMENT PLANS EXPENSE	1,855.36	24,878.45
	515200 FICA EXPENSE	1,937.03	25,499.90
	515400 LIFE & ACCIDENT INS EXP	10.00	158.20
	515500 HEALTH INSURANCE EXPENSE	5,113.34	57,705.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PR		180.00
	516500 WORKERS COMP PREMIUM		4,728.36
	Major Account 510000 Total	35,799.57	464,195.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		164.00
	533100 HOUSEHOLD & INSTIT EXP		2,565.91
	542100 SOS TEMP SERV - PERSONNEL		3,647.54
	Major Account 520000 Total		6,377.45
	570000 Travel Expenses		
	571100 BOARDING & LODGING	435.80	435.80
	572100 COMMERCIAL TRANSPORTATION	267.89	267.89
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	875.49	875.49
	Fund 43134 Expenditures Total	36,675.06	471,448.70
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,500.00-	268,522.44-
	Major Account 460000 Total	21,500.00-	268,522.44-
	Fund 43135 Revenues Total	21,500.00-	268,522.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.51
	521200 COM EXPENSE - VOICE/DATA	136.40	1,656.67
	521500 PUBLICATION & PRINT EXP		1,209.48
	521900 AWARDS EXPENSE		2,548.80
	525500 RENT EXP-OTHER PERS PROP	8.80	114.40
	526100 REP & MAINT-REAL PROPERTY		240.00
	527100 REP & MAINT-OFFICE EQUIP		1,862.35
	531100 OFFICE SUPPLIES EXPENSE	1,989.08	10,592.18
	532100 NON-CAPITALIZED EQUIPMENT	82.62	32,161.55
	533100 HOUSEHOLD & INSTIT EXP	16.56	178.98
	541100 ACCTG & AUDITING SERVICES		325.00
	543300 IT CONSULTING-OTHER	1,467.50	9,477.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		217.80
	554900 OTHER CONTRACTUAL	14,857.66	191,276.70
	555200 SOFTWARE-NEW PURCHASE		67.99
	559100 OTHER OPERATING EXP		2,830.24
	Major Account 520000 Total	18,558.62	254,973.15

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.25
	574600 TRAVEL EXPENSES	1,880.90	4,871.91
	Major Account 570000 Total	1,880.90	4,891.16
	Fund 43135 Expenditures Total	20,439.52	259,864.31
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.65-	5,829.88-
	Major Account 480000 Total	294.65-	5,829.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00-	
	Major Account 490000 Total	250.00-	
	Fund 43260 Revenues Total	544.65-	5,829.88-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,613.91-	183,755.58-
	Major Account 460000 Total	16,613.91-	183,755.58-
	Fund 43264 Revenues Total	16,613.91-	183,755.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,595.89	183,539.34
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	16,613.91	183,755.58
	Fund 43264 Expenditures Total	16,613.91	183,755.58
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	117,866.27-
	Major Account 460000 Total	15,000.00-	117,866.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00	
	Major Account 490000 Total	250.00	
	Fund 43265 Revenues Total	14,750.00-	117,866.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.64	68,529.53
	511300 OVERTIME PAYMENTS @ 1.5		2,858.38
	511800 COMPENSATORY TIME PAID		444.21
	512100 VACATION LEAVE EXPENSE	626.82	5,313.71
	512200 SICK LEAVE EXPENSE	155.28	1,746.96
	512300 HOLIDAY LEAVE EXPENSE	312.46	4,020.28
	512500 FUNERAL LEAVE EXPENSE		303.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	467.94	6,231.19
	515200 OASDI EXPENSE	436.38	5,901.83
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,449.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	9,081.16	117,645.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,322.25
	532100 NON-CAPITALIZED EQUIP		15,320.00
	Major Account 520000 Total		18,642.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,086.29
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATION	338.40	2,183.13
	573100 STATE-OWNED TRANSPORTATION		1,222.03
	574500 PERSONAL VEHICLE MILEAGE		2,282.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		150.00
	Major Account 570000 Total	338.40	9,933.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,782.00
	Major Account 580000 Total		1,782.00
	Fund 43265 Expenditures Total	9,419.56	148,003.37
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	408,458.02-
	Major Account 460000 Total	41,000.00-	408,458.02-
	Fund 43266 Revenues Total	41,000.00-	408,458.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.00
	531100 OFFICE SUPPLIES EXPENSE	688.08	729.51
	532100 NON-CAPITALIZED EQUIPMENT	2,159.88	2,159.88
	554900 OTHER CONTRACTUAL SERVICES	44,307.36	340,115.67
	Major Account 520000 Total	47,155.32	343,425.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	786.54	36,366.52
	Major Account 570000 Total	786.54	36,366.52
	Fund 43266 Expenditures Total	47,941.86	379,791.58

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS	570000 Travel Expenses		
	Program Revenues	<u>1,372,716.64-</u>	<u>14,130,062.39-</u>
	Program Expenditures	<u>1,852,242.35</u>	<u>17,078,173.32</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,234.01-
	Major Account 490000 Total		1,234.01-
	Fund 10000 Revenues Total		1,234.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,015.26	354,396.19
	511300 OVERTIME PAYMENTS	261.38	4,267.59
	511400 ON CALL PAY	689.33	8,803.92
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	144.14	2,444.95
	512100 VACATION LEAVE EXPENSE	2,417.55	28,315.10
	512200 SICK LEAVE EXPENSE	1,019.68	18,501.15
	512300 HOLIDAY LEAVE EXPENSE	1,652.98	21,341.89
	512500 FUNERAL LEAVE EXPENSE	37.05	322.01
	512600 CIVIL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	2,544.51	32,853.09
	515200 FICA EXPENSE	2,391.03	31,215.91
	515400 LIFE & ACCIDENT INS EXP	9.23	134.72
	515500 HEALTH INSURANCE EXPENSE	9,089.22	92,104.59
	516300 EMPLOYEE ASSISTANCE PRO		154.50
	516500 WORKERS COMP PREMIUMS		4,058.51
	Major Account 510000 Total	48,271.36	599,670.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.77	7,286.79
	521200 COM EXPENSE - VOICE/DATA	1,647.54	19,374.37
	521300 FREIGHT EXPENSE	38.86	211.92
	521400 DATA PROCESSING EXPENSE	203.50	1,157.00
	521500 PUBLICATION & PRINT EXP	20.00	3,126.73
	522100 DUES & SUBSCRIPTION EXP	3,980.00	7,330.72
	522200 CONFERENCE REGISTRATION	7.13	2,701.16
	523100 UTILITIES EXPENSE	620.10	8,264.42
	524600 RENT EXPENSE-BUILDINGS	50.27	369.18
	524700 RENT EXP-OTHER REAL PROP		1,722.60
	526100 REP & MAINT-REAL PROPERT		11,225.75
	527100 REP & MAINT-OFFICE EQUIP	59.29	331.78
	527200 REP & MAINT-MOTOR VEHICL	373.35	1,030.71
	527400 REP & MAINT-DATA PROC		517.78
	527500 REP & MAINT-COMM EQUIP		121.25
	527600 REP & MAINT-HOUSE/INST E	303.38	303.38

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,505.84-	5,772.96
	532100 NON-CAPITALIZED EQUIP PU	154.13	3,291.84
	533100 HOUSEHOLD & INSTIT EXP	136.60	481.43
	533900 FOOD EXPENSE		2,764.45
	534600 ED & RECREATIONAL SUP EX		857.42
	534700 ENG TECH & COMM SUP EXP	18.15	18.15
	534900 MISCELLANEOUS SUP EXP	415.36	489.28
	538100 VEHICLE & EQUIP SUP EXP	15.62	278.12
	541100 ACCTG & AUDITING SERVICES		6,806.62
	542100 SOS TEMP SERV - PERSONNEL	166.13	8,656.61
	543200 IT CONSULTING-HW/SW SUPP		10,234.95
	547100 EDUCATIONAL SERVICES		1,125.00
	547901 JANITORIAL SERVICES	706.30	4,237.80
	547902 SECURITY SERVICES		240.00
	548600 PEST CONTROL	10.00	51.50
	548700 REFUSE/RECYCLING	45.81	194.20
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES		125.35
	555100 DATA PROC SOFTW LIC FEE		6,614.54
	555200 SOFTWARE - NEW PURCHASES	156.04-	4,804.92
	556100 INSURANCE EXPENSE		3,998.20
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	8,150.41	128,594.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.04	8,431.66
	572100 COMMERCIAL TRANSPORTATIO	193.45	2,489.37
	573100 STATE-OWNED TRANSPORT	910.54	12,055.53
	574500 PERSONAL VEHICLE MILEAGE		332.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,079.35
	575100 MISC TRAVEL EXPENSE		418.95
	Major Account 570000 Total	1,893.03	28,807.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49,028.24
	583600 COMMUN. & ELECTRONIC EQ		1,722.50
	Major Account 580000 Total		50,750.74
	Fund 10000 Expenditures Total	58,314.80	807,823.70

23110 MILITARY DEPARTMENT CASH FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	554.75-
	Major Account 480000 Total	32.54-	554.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.69-
	Major Account 490000 Total		1.69-
	Fund 23110 Revenues Total	32.54-	556.44-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,214.95	990.95
	Major Account 460000 Total	1,214.95	990.95
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,766.95-	398,594.49-
	Major Account 470000 Total	2,766.95-	398,594.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.48-	8,765.34-
	Major Account 480000 Total	368.48-	8,765.34-
	Fund 23112 Revenues Total	1,920.48-	406,368.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,205.13	139,603.35
	511300 OVERTIME PAYMENTS		535.70
	511800 COMPENSATORY TIME PAID	114.17	5,444.80
	512100 VACATION LEAVE EXPENSE	1,309.69	11,683.19
	512200 SICK LEAVE EXPENSE	309.91	6,283.36
	512300 HOLIDAY LEAVE EXPENSE	564.70	7,966.61
	512400 MILITARY LEAVE EXPENSE		783.36
	515100 RETIREMENT PLANS EXPENSE	861.34	12,864.83
	515200 FICA EXPENSE	800.02	12,210.36
	515400 LIFE & ACCIDENT INS EXP	3.58	57.65
	515500 HEALTH INSURANCE EXPENSE	2,001.27	26,213.27
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,773.14
	Major Account 510000 Total	15,169.81	225,487.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.62	7,829.64
	521300 FREIGHT EXPENSE		342.48
	521400 DATA PROCESSING EXPENSE	81.00	428.00
	521500 PUBLICATION & PRINT EXP		364.53
	522100 DUES & SUBSCRIPTION EXP	1,236.90	3,226.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		89.25
	526100 REP & MAINT-REAL PROPERT		652.00
	527100 REP & MAINT-OFFICE EQUIP	95.30	610.33
	527200 REP & MAINT-MOTOR VEHICL	125.95	125.95
	527800 REP & MAINT-OTHER PROPER		424.75
	531100 OFFICE SUPPLIES EXPENSE	3,218.60	9,112.46
	532100 NON-CAPITALIZED EQUIP PU	295.66	2,935.34
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	2,610.00	42,499.86
	534900 MISCELLANEOUS SUP EXP		2,205.80
	538100 VEHICLE & EQUIPMENT EXPENSE		156.72
	547902 SECURITY SERVICES		588.00
	555200 SOFTWARE - NEW PURCHASES		459.30
	Major Account 520000 Total	7,998.03	72,118.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.10	2,994.05
	572100 COMMERCIAL TRANSPORTATIO		63.22-
	573100 STATE-OWNED TRANSPORT	804.85	8,525.17
	574500 PERSONAL VEHICLE MILEAGE		67.55
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,525.95	11,663.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		102,605.36
	Major Account 580000 Total		102,605.36
	Fund 23112 Expenditures Total	24,693.79	411,874.19
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,093,484.03-	10,505,695.42-
	Major Account 460000 Total	1,093,484.03-	10,505,695.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		25.36-
	Major Account 490000 Total		25.36-
	Fund 43120 Revenues Total	1,093,484.03-	10,505,720.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,461.45	632,666.74
	511300 OVERTIME PAYMENTS	960.09	11,919.09
	511400 ON CALL PAY	823.66	9,034.81
	511800 COMPENSATORY TIME PAID	438.68	12,019.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,324.83	47,888.00
	512200 SICK LEAVE EXPENSE	1,716.40	30,498.20
	512300 HOLIDAY LEAVE EXPENSE	2,533.52	37,829.87
	512500 FUNERAL LEAVE EXPENSE	37.05	108.09
	512600 CIVIL LEAVE EXPENSE		6.45
	512700 INJURY LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE	4,272.34	58,580.11
	515200 FICA EXPENSE	3,985.13	55,211.59
	515400 LIFE & ACCIDENT INS EXP	16.68	259.84
	515500 HEALTH INSURANCE EXPENSE	14,158.40	162,080.89
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		7,880.61
	Major Account 510000 Total	<u>79,728.23</u>	<u>1,066,292.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,730.15	20,275.04
	521300 FREIGHT EXPENSE	38.86	314.92
	521400 DATA PROCESSING EXPENSE	341.50	1,859.00
	521500 PUBLICATION & PRINT EXP	947.31	29,114.00
	522100 DUES & SUBSCRIPTION EXP	780.00	4,130.70
	522200 CONFERENCE REGISTRATION	7.12	2,759.09
	523100 UTILITIES EXPENSE	620.09	8,264.39
	524600 RENT EXPENSE-BUILDINGS	50.27	3,549.11
	524700 RENT EXP-OTHER REAL PROP	400.00	12,780.72
	525100 RENT EXP-OFFICE EQUIP		426.95
	526100 REP & MAINT-REAL PROPERT		9,450.29
	527100 REP & MAINT-OFFICE EQUIP	97.87	1,041.80
	527200 REP & MAINT-MOTOR VEHICL	373.34	1,030.68
	527400 REP & MAINT-DATA PROC		517.78
	527500 REP & MAINT-COMM EQUIP		121.25
	527600 REP & MAINT-HOUSE/INST E	303.37	303.37
	531100 OFFICE SUPPLIES EXPENSE	1,524.21	14,751.84
	532100 NON-CAPITALIZED EQUIP PU		3,137.68
	533100 HOUSEHOLD & INSTIT EXP	136.59	481.41
	533900 FOOD EXPENSE	2,565.00	20,510.08
	534600 ED & RECREATIONAL SUP EX		9,990.73
	534700 ENG TECH & COMM SUP EXP	18.14	18.14
	534900 MISCELLANEOUS SUP EXP	415.34	489.23
	538100 VEHICLE & EQUIP SUP EXP	15.61	278.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,406.95
	542100 SOS TEMP SERV - PERSONNEL	166.13	8,656.55
	543200 IT CONSULTING-HW/SW SUPP		10,234.95
	547100 EDUCATIONAL SERVICES		294,085.48
	547901 JANITORIAL SERVICES	706.30	4,237.80
	547902 SECURITY SERVICES		240.00
	548600 PEST CONTROL	10.00	51.50
	548700 REFUSE/RECYCLING	45.81	194.20
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES	16,428.34	122,844.35
	555100 DATA PROC SOFTW LIC FEE		240,944.53
	555200 SOFTWARE - NEW PURCHASES	156.04-	4,804.92
	556100 INSURANCE EXPENSE		3,998.19
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	27,565.31	850,771.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,306.64	42,143.61
	572100 COMMERCIAL TRANSPORTATIO	250.45	12,977.05
	573100 STATE-OWNED TRANSPORT	1,740.16	24,268.07
	574500 PERSONAL VEHICLE MILEAGE	35.34	1,180.28
	574600 CONT SERV/VOL TRAVEL EXP	1,505.41	112,296.49
	575100 MISC TRAVEL EXPENSE	30.80	528.65
	Major Account 570000 Total	5,868.80	193,394.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49,028.21
	583600 COMMUN. & ELECTRONIC EQ		1,722.50
	Major Account 580000 Total		50,750.71
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB	1,468.40	4,544.73
	594100 SUBGRANTS		509,927.29
	599100 OTHER GOVERNMENT AID	901,037.06	7,718,464.98
	Major Account 590000 Total	902,505.46	8,232,937.00
	Fund 43120 Expenditures Total	1,015,667.80	10,394,146.09
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,352.84-	1,737,967.16-
	Major Account 460000 Total	126,352.84-	1,737,967.16-
	Fund 43122 Revenues Total	126,352.84-	1,737,967.16-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	126,352.84	1,737,967.16
	Major Account 590000 Total	126,352.84	1,737,967.16
	Fund 43122 Expenditures Total	126,352.84	1,737,967.16
	Program Revenues	1,221,789.89	12,651,847.27
	Program Expenditures	1,225,029.23	13,351,811.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,793.41-	23,591.01-
	Major Account 480000 Total	2,793.41-	23,591.01-
	Fund 10000 Revenues Total	2,793.41-	23,591.01-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,314.96	543,487.87
	Major Account 590000 Total	7,314.96	543,487.87
	Fund 10000 Expenditures Total	7,314.96	543,487.87
	Program Revenues	2,793.41-	23,591.01-
	Program Expenditures	7,314.96	543,487.87

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	850.35-	27,941.84-
	Major Account 460000 Total	850.35-	27,941.84-
	Fund 43267 Revenues Total	850.35-	27,941.84-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	7,009.80	27,941.84
	Major Account 520000 Total	7,009.80	27,941.84
	Fund 43267 Expenditures Total	7,009.80	27,941.84
	Program Revenues	850.35-	27,941.84-
	Program Expenditures	7,009.80	27,941.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283.45	139,474.16
	Major Account 490000 Total	283.45	139,474.16
	Fund 23120 Revenues Total	283.45	139,474.16
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	347.74-
	Major Account 480000 Total	1.08-	347.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283.45-	139,474.16-
	Major Account 490000 Total	283.45-	139,474.16-
	Fund 32310 Revenues Total	284.53-	139,821.90-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	2,336.60	140,089.94
	Major Account 520000 Total	2,336.60	140,089.94
	Fund 32310 Expenditures Total	2,336.60	140,089.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,463.31-
	Major Account 460000 Total		400,463.31-
	Fund 43120 Revenues Total		400,463.31-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		400,463.31
	Major Account 520000 Total		400,463.31
	Fund 43120 Expenditures Total		400,463.31
	Program Revenues	1.08-	400,811.05-
	Program Expenditures	2,336.60	540,553.25

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	739,264.32-	17,244,253.11-
	Major Account 460000 Total	739,264.32-	17,244,253.11-
	Fund 43261 Revenues Total	739,264.32-	17,244,253.11-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	335,785.44	1,094,500.67
	Major Account 520000 Total	335,785.44	1,094,500.67
	580000 Capital Outlay		
	587500 CIP IMPROVEMENTS TO BUI	1,175,050.32	16,149,752.44
	Major Account 580000 Total	1,175,050.32	16,149,752.44
	Fund 43261 Expenditures Total	1,510,835.76	17,244,253.11
	Program Revenues	<u>739,264.32-</u>	<u>17,244,253.11-</u>
	Program Expenditures	<u>1,510,835.76</u>	<u>17,244,253.11</u>
	Agency Revenues	<u>11,316,329.48-</u>	<u>91,156,249.28-</u>
	Agency Expenditures	<u>7,582,045.90</u>	<u>90,646,421.87</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.17-	5,635.78-
	481200 GAIN OR LOSS-SALE OF INV	17,595.35-	29,944.23
	Major Account 480000 Total	18,252.52-	24,308.45
	Fund 63280 Revenues Total	18,252.52-	24,308.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.45	345.92
	Major Account 520000 Total	61.45	345.92
	Fund 63280 Expenditures Total	61.45	345.92
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.33-	37,128.36-
	482102 UNIVERSITY RENT	48,010.26-	202,793.96-
	482103 UNIV-AG SCHOOL RENT	16,711.15-	161,046.13-
	482104 STATE COLLEGE RENT	3,100.11-	6,200.22-
	482115 BONUS-AG RENT		50,400.00-
	483402 UNIV LAND MGT	5,334.50-	22,532.74-
	483403 UNIV-AG LAND MGT	1,856.80-	23,494.05-
	483404 STATE COLLEGE LAND MGT	344.46-	688.92-
	Major Account 480000 Total	75,585.61-	504,284.38-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		1,507,159.37
	Major Account 490000 Total		1,507,159.37
	Fund 63320 Revenues Total	75,585.61-	1,002,874.99
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,403.96-	802,551.46-
	481200 GAIN OR LOSS-SALE OF INV	2,719,831.82-	4,618,889.14
	Major Account 480000 Total	2,817,235.78-	3,816,337.68
	Fund 63330 Revenues Total	2,817,235.78-	3,816,337.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,087.04	57,695.11
	Major Account 520000 Total	10,087.04	57,695.11
	Fund 63330 Expenditures Total	10,087.04	57,695.11
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	295,618.14-	3,832,592.40-
	Major Account 450000 Total	295,618.14-	3,832,592.40-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213,278.77-	9,776,108.85-
	481200 GAIN OR LOSS-SALE OF INV	33,874,118.24-	55,393,510.04
	484822 FEDERAL MINERAL DEPOSIT	1,061.29-	37,853.16-
	484823 OIL & GAS ROYALTIES	56,412.56-	1,481,605.59-
	484824 SAND & GRAVEL ROYALTIES	294.10-	9,156.80-
	484828 WATER ROYALTIES		837.50-
	Major Account 480000 Total	35,145,164.96-	44,087,948.14
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		1,448,615.00-
	491312 EASEMENTS		732.00-
	491313 CONDEMNATION AWARDS	10,942.55-	10,942.55-
	493112 UNCLAIMED PROPERTY		3,515,670.26-
	Major Account 490000 Total	10,942.55-	4,975,959.81-
	Fund 63340 Revenues Total	35,451,725.65-	35,279,395.93
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	125,406.66	703,041.66
	Major Account 520000 Total	125,406.66	703,041.66
	Fund 63340 Expenditures Total	125,406.66	703,041.66
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,555.09-	36,770.47-
	481200 GAIN OR LOSS-SALE OF INV	74,493.85-	126,514.03
	Major Account 480000 Total	78,048.94-	89,743.56
	Fund 63350 Revenues Total	78,048.94-	89,743.56
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	285.79	1,638.65
	Major Account 520000 Total	285.79	1,638.65
	Fund 63350 Expenditures Total	285.79	1,638.65
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.43-	4,356.51-
	Major Account 480000 Total	259.43-	4,356.51-
	Fund 65130 Revenues Total	259.43-	4,356.51-
	Program Revenues	38,441,107.93-	40,208,304.10
	Program Expenditures	135,840.94	762,721.34

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		95,324.53-
	Major Account 470000 Total		95,324.53-
	Fund 10000 Revenues Total		95,324.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,336.27	180,283.98
	512100 VACATION LEAVE EXPENSE	897.98	17,328.44
	512200 SICK LEAVE EXPENSE	729.38	5,129.67
	512300 HOLIDAY LEAVE EXPENSE	820.83	10,670.76
	515100 RETIREMENT PLANS EXPENSE	1,352.54	16,001.27
	515200 FICA EXPENSE	1,261.12	15,215.27
	515400 LIFE & ACCIDENT INS EXP	3.85	55.44
	515500 HEALTH INSURANCE EXPENSE	4,382.87	48,820.07
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	24,784.84	297,625.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	22.52
	521200 COM EXPENSE - VOICE/DATA	390.80	4,778.05
	521400 DATA PROCESSING EXPENSE	43.24	518.88
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		352.00
	522200 CONFERENCE REGISTRATION	80.00	630.00
	524600 RENT EXPENSE-BUILDINGS	5,606.25	23,411.58
	531100 OFFICE SUPPLIES EXPENSE		465.65
	532100 NON-CAPITALIZED EQUIP PU		1,957.82
	541100 ACCTG & AUDITING SERVICES		819.04
	555200 SOFTWARE - NEW PURCHASES		2,529.46
	Major Account 520000 Total	6,121.07	35,492.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.43
	574500 PERSONAL VEHICLE MILEAGE		290.40
	Major Account 570000 Total		311.83
	Fund 10000 Expenditures Total	30,905.91	333,430.29
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.00-	707.00-
	474100 GENERAL BUSINESS FEES	1,692.50-	15,825.00-
	Major Account 470000 Total	1,705.50-	16,532.00-
	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.47-	698.68-
	Major Account 480000 Total	45.47-	698.68-
	Fund 23230 Revenues Total	1,750.97-	17,230.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.46	5,212.37
	512100 VACATION LEAVE EXPENSE		322.99
	512200 SICK LEAVE EXPENSE	56.90	86.87
	512300 HOLIDAY LEAVE EXPENSE	22.76	295.88
	515100 RETIREMENT PLANS EXPENSE	37.51	443.71
	515200 FICA EXPENSE	33.66	407.07
	515400 LIFE & ACCIDENT INS EXP	.15	2.16
	515500 HEALTH INSURANCE EXPENSE	168.49	1,877.05
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	732.93	8,809.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.23	1,566.25
	521200 COM EXPENSE - VOICE/DATA	28.46	339.90
	521500 PUBLICATION & PRINT EXP		1,817.05
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		76.67
	541100 ACCTG & AUDITING SERVICES		121.83
	Major Account 520000 Total	187.69	4,101.70
	Fund 23230 Expenditures Total	920.62	12,911.32
	Program Revenues	1,750.97-	112,555.21-
	Program Expenditures	31,826.53	346,341.61

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	157.61-
	Major Account 480000 Total	9.42-	157.61-
	Fund 23210 Revenues Total	9.42-	157.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.05
	Major Account 520000 Total		96.05
	Fund 23210 Expenditures Total		96.05
	Program Revenues	9.42-	157.61-
	Program Expenditures		96.05

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	780.00-	5,210.00-
	474115 LEASE OR DEED FEES		39.00-
	474116 MISCELLANEOUS FEES		10,014.35-
	474117 SUB-LEASE FEE	897.48-	9,283.68-
	474131 CONDEMNATION FEE	100.00-	400.00-
	Major Account 470000 Total	1,777.48-	24,947.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,695.30-	402,423.14-
	482112 COMMON AG RENT		4,675.00-
	482119 OTHER		1,632.00-
	483200 BUILDING & SPACE RENTAL	6,212.50-	24,850.00-
	484500 REIMB NON-GOVT SOURCES	8,013.26-	15,254.70-
	Major Account 480000 Total	26,921.06-	448,834.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37,756.42-
	493100 OPERATING TRANSFERS IN		9,043,000.00-
	Major Account 490000 Total		9,080,756.42-
	Fund 23220 Revenues Total	28,698.54-	9,554,538.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,297.13	1,097,056.15
	511200 TEMPORARY SALARIES-WAGE		3,303.00
	511600 PER DIEM PAYMENTS	710.00	7,230.00
	512100 VACATION LEAVE EXPENSE	5,980.11	127,330.00
	512200 SICK LEAVE EXPENSE	4,485.23	63,479.00
	512300 HOLIDAY LEAVE EXPENSE	5,073.07	67,274.98
	512500 FUNERAL LEAVE EXPENSE	81.13	6,399.63
	515100 RETIREMENT PLANS EXPENSE	8,359.38	102,080.91
	515200 FICA EXPENSE	7,828.80	97,393.32
	515400 LIFE & ACCIDENT INS EXP	22.00	318.80
	515500 HEALTH INSURANCE EXPENSE	21,243.96	245,277.48
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		11,704.66
	Major Account 510000 Total	148,080.81	1,829,177.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,231.42	12,695.46
	521200 COM EXPENSE - VOICE/DATA	2,656.46	38,054.13
	521291 COM EXPENSE - VIDEO		142.00
	521300 FREIGHT EXPENSE	3.00	148.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.39	5,682.83
	521501 NEWSPAPER PUBLICATIONS EXPENSE	299.74	56,301.35
	521502 PRINTING-BUS CARDS, FORMS	227.15	7,523.15
	521503 PHOTOCOPIER EXPENSE		1,882.66
	521900 AWARDS EXPENSE		93.24
	522100 DUES & SUBSCRIPTION EXP	300.00	8,033.95
	522200 CONFERENCE REGISTRATION	370.00	3,955.00
	523101 BUILDING NATURAL GAS EXPENSE	35.12	2,038.31
	523102 BUILDING ELECTRICITY EXPENSE	642.09	5,890.89
	523103 BUILDING WATER EXPENSE		517.28
	523500 PROMPT PAY INTEREST		4.16
	524600 RENT EXPENSE-BUILDINGS	30.00	1,306.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	525500 RENT EXP-OTHER PERS PROP	250.00	483.00
	526100 REP & MAINT-REAL PROPERT	44,064.15	798,800.40
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	778.55	9,261.23
	527400 REP & MAINT-DATA PROC	614.13	4,299.21
	527500 REP & MAINT-COMM EQUIP	126.30	1,768.20
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	935.49	13,393.08
	532100 NON-CAPITALIZED EQUIP PU	3,048.90	16,407.62
	533100 HOUSEHOLD & INSTIT EXP	97.35	807.88
	534500 AGRICULTURAL SUPPLIES EX	41,989.05	183,244.59
	534600 ED & RECREATIONAL SUP EX		895.90
	534700 ENG TECH & COMM SUP EXP	596.75	1,595.06
	534800 CONST & MAINT SUP EXP	30.72	137.76
	538100 VEHICLE & EQUIP SUP EXP	4,997.89	40,827.63
	541100 ACCTG & AUDITING SERVICES		7,856.08
	541500 LEGAL SERVICES EXPENSE		166.67
	543200 IT CONSULTING-HW/SW SUPP		42.60
	548501 LAWN AND LANDSCAPE EXPENSE	232.00	1,901.00
	548502 SNOW REMOVAL EXPENSE		3,990.00
	548600 PEST CONTROL	56.00	330.00
	548700 REFUSE/RECYCLING	36.50	438.54
	548800 FIRE EXTINGUISHERS		51.00
	548900 WEED CONTROL	37,659.42	226,725.59
	549201 JANITORIAL SERVICES EXPENSE	300.00	4,650.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549202 RUG RENTAL SERVICES EXPENSE	73.78	774.77
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	19,385.54
	554901 COURIER EXPENSES	202.96	2,342.64
	554902 OTHER CONTRACTUAL SERVICES		605.00
	555200 SOFTWARE - NEW PURCHASES		65.94
	556100 INSURANCE EXPENSE	945.00	13,882.99
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		6,142,300.63
	Major Account 520000 Total	144,444.31	7,642,481.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.98	22,475.38
	574500 PERSONAL VEHICLE MILEAGE	1,037.30	13,961.58
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	2,487.28	36,437.46
	580000 Capital Outlay		
	580300 LAND	45,500.00	50,500.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,003.00
	584200 VEHICLES & VEHICLE EQ		75,249.00
	Major Account 580000 Total	45,500.00	135,752.00
	Fund 23220 Expenditures Total	340,512.40	9,643,848.96
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.41-	114,019.67-
	482112 COMMON AG RENT	5,182,176.36-	26,604,184.89-
	482113 OIL & GAS RENT	8,142.16-	200,612.66-
	482114 SAND & GRAVEL RENT		14,869.00-
	482115 BONUS-AG RENT		863,600.00-
	482116 BONUS-MINERALS		328,486.44-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	30.18-	1,098.97-
	482120 WIND AGREEMENTS AND RENT	18,560.00-	18,560.00-
	Major Account 480000 Total	5,210,722.11-	28,145,681.63-
	490000 Other Financing Sources		
	493101 OPERATING TRANSFERS IN		1,234,975.00-
	Major Account 490000 Total		1,234,975.00-
	Fund 61360 Revenues Total	5,210,722.11-	29,380,656.63-
	Expenditures		
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		88,933.82
	Major Account 520000 Total		88,933.82
	Fund 61360 Expenditures Total		88,933.82
	Program Revenues	<u>5,239,420.65-</u>	<u>38,935,194.92-</u>
	Program Expenditures	<u>340,512.40</u>	<u>9,732,782.78</u>
	Agency Revenues	<u>43,682,288.97-</u>	<u>1,160,396.36</u>
	Agency Expenditures	<u>508,179.87</u>	<u>10,841,941.78</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,778.72-	1,323,267.86-
	484115 MISCELLANEOUS	20.00-	155.00-
	Major Account 480000 Total	80,798.72-	1,323,422.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,636,336.00-	13,236,577.00-
	Major Account 490000 Total	3,636,336.00-	13,236,577.00-
	Fund 23290 Revenues Total	3,717,134.72-	14,559,999.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,298.35	162,416.92
	511800 COMPENSATORY TIME PAID	441.89	1,680.27
	512100 VACATION LEAVE EXPENSE	429.31	10,032.57
	512200 SICK LEAVE EXPENSE	271.83	5,712.74
	512300 HOLIDAY LEAVE EXPENSE	812.70	9,004.70
	515100 RETIREMENT PLANS EXPENSE	1,217.10	14,140.84
	515200 FICA EXPENSE	1,124.25	13,193.47
	515400 LIFE & ACCIDENT INS EXP	5.00	70.80
	515500 HEALTH INSURANCE EXPENSE	4,909.12	50,237.95
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,309.02
	Major Account 510000 Total	23,509.55	268,874.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.65	1,511.33
	521200 COM EXPENSE - VOICE/DATA		4,179.65
	521300 FREIGHT EXPENSE		100.00
	521400 DATA PROCESSING EXPENSE	108.10	2,158.90
	521500 PUBLICATION & PRINT EXP		41.00
	521502 PRINTING	873.50	7,033.71
	521503 ADVERTISING		6,223.98
	521900 AWARDS EXPENSE		70.15
	522100 DUES & SUBSCRIPTION EXP	109.69	1,462.07
	522200 CONFERENCE REGISTRATION		640.00
	522900 EMPLOYEE PARKING EXP	240.00	1,560.00
	523131 GAS AND HEATING FUELS	22.88	4,427.28
	523132 ELECTRICITY	127.39	2,934.12
	523133 WATER & SEWAGE		606.73
	524700 RENT EXP-OTHER REAL PROP	41.07	4,736.87
	524900 RENT EXP-DEPR SURCHARGE		9,838.30
	525100 RENT EXP-OFFICE EQUIP		1,898.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		994.50
	525500 RENT EXP-OTHER PERS PROP	8.00	1,446.94
	526101 BLDG-STRUCT MAINT & REPAIR	198.35	3,738.98
	527200 REP & MAINT-MOTOR VEHICL	38.97	457.36
	527400 REP & MAINT-DATA PROC		338.00
	531100 OFFICE SUPPLIES EXPENSE	154.87	2,543.90
	533132 SANITATION JANITORIAL	26.29	64.94
	533133 FOOD SERV INSTITUTIONAL	37.64	84.84
	533900 FOOD EXPENSE	10.00	1,264.65
	534600 ED & RECREATIONAL SUP EX	1,992.65	18,844.53
	534800 CONST & MAINT SUP EXP	77.79	387.68
	534900 MISCELLANEOUS SUP EXP		87.66
	534948 NONEXPENDABLE PROPERTY		74.99
	538100 VEHICLE & EQUIP SUP EXP	211.30	2,141.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.02
	541100 ACCTG & AUDITING SERVICES		19,650.70
	543100 IT CONSULTING-APPLICATIONS		382.50
	547101 MEDIA/ADVERTISING SERV	1,088.00	3,211.52
	548600 PEST CONTROL	58.00	873.00
	548700 REFUSE/RECYCLING	185.95	750.83
	549200 JANITORIAL SERVICES	610.00	7,320.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		798.12
	Major Account 520000 Total	6,503.09	116,446.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.66	4,410.83
	571600 MEALS-NOT TRAVEL STATUS		109.31
	571900 MEALS-ONE DAY TRAVEL		5.88
	572100 COMMERCIAL TRANSPORTATIO		153.50
	573100 STATE-OWNED TRANSPORT		395.85
	574500 PERSONAL VEHICLE MILEAGE		3,584.95
	574700 VOLUNTEER TRAVEL EXPENSES		348.53
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	235.66	9,048.35
	590000 Government Aid		
	599161 DIST OF AID	1,253,125.57	13,876,976.86
	Major Account 590000 Total	1,253,125.57	13,876,976.86
	Fund 23290 Expenditures Total	1,283,373.87	14,271,346.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.37-	3,249.33-
	483200 BUILDING & SPACE RENTAL	250.00-	14,825.00-
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total	<u>467.37-</u>	<u>18,114.33-</u>
	Fund 23295 Revenues Total	<u>467.37-</u>	<u>18,114.33-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		<u>100.00</u>
	Fund 23295 Expenditures Total		<u>100.00</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.46-	19,513.89-
	481200 GAIN OR LOSS-SALE OF INV	71,862.65-	118,821.29
	Major Account 480000 Total	<u>74,202.11-</u>	<u>99,307.40</u>
	Fund 23430 Revenues Total	<u>74,202.11-</u>	<u>99,307.40</u>
	Program Revenues	<u>3,791,804.20-</u>	<u>14,478,806.79-</u>
	Program Expenditures	<u>1,283,373.87</u>	<u>14,271,446.11</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		58,641.02
	Major Account 520000 Total		58,641.02
	Fund 23320 Expenditures Total		58,641.02
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	94,076.67-	1,666,901.64-
	461113 DJ REIMBURSEMENTS	1,121.26-	36,528.00-
	461600 OP GRANTS - LOCAL GOVERN		468.79-
	463200 CAP GRANTS - STATE AGENC	88,267.03-	1,002,211.07-
	465100 NONGRANT REIMBURSEMENTS		1,050.00-
	Major Account 460000 Total	183,464.96-	2,707,159.50-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		184.95-
	472221 OTHER PUBLICATIONS (TAXABLE)		114.00-
	474101 PLAN REVIEW FEE	318.26-	4,260.06-
	476103 REFUND OTHER		3,361.89-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	4,480.00-	171,840.00-
	476170 HABITAT STAMP ROLLUP		16.00-
	476171 HABITAT STAMP	128,576.00-	2,245,439.00-
	476173 STATE WATERFOWL STAMP	4,070.00-	190,555.00-
	476175 LIFETIME STATE WATERFOWL STAMP	600.00-	29,600.00-
	476191 AQUATIC HABITAT STAMP	82.50	
	476193 OLD TROUT STAMP		5.00-
	476194 AQUATIC HABITAT - 1 DAY FISH		5.00-
	Major Account 470000 Total	137,961.76-	2,645,390.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,769.72-	232,614.91-
	482150 HAYING INCOME		11,897.33-
	482151 CROP INCOME		52,653.67-
	482152 GRAZING INCOME	7,682.60-	19,039.27-
	484100 OPERATING DONATIONS & CO	80,000.00-	80,125.00-
	484116 ST WATERFOWL STAMP		5.00
	484500 REIMB NON-GOVT SOURCES		848.52-
	484900 OTHER PRIVATE SOURCES		15,770.50-
	485191 PROPERTY DAMAGES		1,809.30-
	486300 CLEARING ACCOUNT	43.35-	
	486500 MISCELLANEOUS ADJUSTMENT		118.12-

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	103,495.67-	414,871.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,353.24-
	Major Account 490000 Total		5,353.24-
	Fund 23340 Revenues Total	424,922.39-	5,772,775.26-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	35,966.71	404,344.81
	511200 Temporary Salaries-Wages	47,417.28	305,094.00
	511300 Overtime Payments		1,692.72
	511800 Compensatory Time Paid	73.48	1,101.73
	512100 Vacation Leave Expense	2,676.92	37,954.14
	512200 SICK LEAVE EXPENSE	144.69	4,805.05
	512300 Holiday leave Expense	2,045.38	22,732.63
	512500 FUNERAL LEAVE EXPENSE		146.94
	515100 Retirement Plans Expense	3,063.13	35,518.11
	515200 OASDI Expense	6,520.76	56,919.67
	515400 Life & Accident Ins Expense	12.00	154.54
	515500 Health Insurance Expense	11,543.25	121,789.71
	516200 TUITION ASSISTANCE		627.75
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		7,340.00
	516500 WORKERS COMP PREMIUMS		9,201.92
	Major Account 510000 Total	109,463.60	1,009,603.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	851.79
	521200 COM EXPENSE - VOICE/DATA	91.08	5,695.80
	521300 Freight Expense	1,346.00	1,346.00
	521400 Data Processing Expense	112.10	714.87
	521500 PUBLICATION & PRINT EXP		13,559.65
	521502 PRINTING	237.99	4,684.62
	521503 ADVERTISING EXPENSE		918.49
	522100 DUES & SUBSCRIPTION EXP		13,191.63
	522200 CONFERENCE REGISTRATION	1,000.00	3,243.93
	523131 GAS AND HEATING FUELS	120.90	10,198.21
	523132 ELECTRICITY	564.69	12,990.30
	523133 WATER & SEWAGE	1.69	11.02
	523500 PROMPT PAY INTEREST		28.80
	524100 RENT EXPENSE - LAND		26,169.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,075.00
	524700 RENT EXPENSE-OTHER REAL PROP		24.03
	525100 RENT EXP-OFFICE EQUIP		911.56
	525500 Rent Exp-Other Pers Prop		75.00
	525556 RENT EXP - CONST EQUIP	1,990.00	6,005.01
	526101 BLDG-STRUC MAINT AND REPAIR	302.30	5,424.76
	526102 LAND MAINT AND REPAIR		21,276.83
	527200 REP & MAINT-MOTOR VEHICL	4,980.29	58,969.68
	527500 Rep & Maint-Comm Equip		526.50
	527800 REPAIR & MAINT - OTHER PROP		38.78
	527879 CONST MAINT & SHOP	3,271.08	46,948.16
	531100 OFFICE SUPPLIES EXPENSE	446.08	2,433.42
	531101 IT SUPPLIES		42.79
	533101 CLOTHING	11.99	4,508.94
	533132 SANITATION JANITORIAL		487.04
	533133 FOOD SERV INSTITUTIONAL		259.71
	533900 FOOD EXPENSE		55.86
	534500 Agricultural Supplies Ex	24,749.59	79,222.96
	534600 Ed & Recreational Sup Ex		3,063.82
	534700 ENG TECH & COMM SUP EXP		30.00
	534800 CONST & MAINT SUP EXP	6,094.18	59,269.03
	534900 MISCELLANEOUS SUP EXP		106.61
	534948 NONEXPENDABLE PROP	1,276.48	13,242.36
	534950 COMPUTER HARDWARE (UNDER 1,500	86.84	325.84
	538100 Vehicle & Equip Sup Exp	29,126.10	203,488.51
	538182 LICENSED MOTOR VEH	2,406.03	14,971.66
	539300 THIRD PARTY REIMBURSEMENTS		1,650.00
	541100 ACCTG & AUDITING SERVICES		14,653.71
	542100 SOS Temp Serv - Personnel	1,138.92	1,138.92
	545000 LABORATORY SERVICES	157.89	662.19
	548501 TREE CLEARING		38,320.00
	548502 FACILITY MAINTENANCE		790.00
	548503 CUSTOM FARMING		244.00
	548700 Refuse/Recycling		1,963.40
	548900 Weed Control	6,225.00	87,937.18
	549100 LAUNDRY SERVICE		29.00
	549600 CONSTRUCTION SERVICES	5,318.64	37,644.93
	554900 Other Contractual Service	9,928.91	56,224.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		2,400.00
	556100 INSURANCE EXPENSE		33,965.16
	557100 PROPERTY TAX EXPENSE		458,423.07
	Major Account 520000 Total	98,470.38	1,349,134.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.60	10,223.17
	571900 Meals-One Day Travel	32.00	162.13
	572100 COMMERCIAL TRANSPORTATION		1,134.74
	574500 PERSONAL VEHICLE MILES		127.05
	574600 CONTRACT SERVICE TRAVEL EXP		1,084.61
	574700 VOLUNTEER TRAVEL EXPENSE		910.72
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,295.60	13,711.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,700.00
	582400 Machinery & Equipment	57,518.40	107,072.10
	584200 VEHICLES & VEHICLE EQ	2,800.00	131,415.00
	Major Account 580000 Total	60,318.40	241,187.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	117,763.16	1,078,065.36
	599300 1099-AID-INCOME	52,715.00	324,106.24
	Major Account 590000 Total	170,478.16	1,402,171.60
	Fund 23340 Expenditures Total	440,026.14	4,015,808.49
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,836.96	11,483.18
	515200 FICA EXPENSE	140.52	878.45
	516500 Workers Compensation Premiums		93.60
	Major Account 510000 Total	1,977.48	12,455.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.91
	521300 FREIGHT EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	86.48	378.35
	521500 ADVERTISING		864.52
	522200 CONFERENCE REGISTRATION		471.00
	531100 OFFICE SUPPLIES EXPENSE		644.41
	533101 CLOTHING		9.99
	534500 AGRICULTURAL SUPPLIES EX	453.20	2,377.26

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		423.00
	534800 CONST & MAINT SUP EXP		7,324.14
	534950 COMPUTER HARDWARE (UNDER 1,500		1,288.99
	538100 VEHICLE & EQUIP SUP EXP		152.88
	542100 SOS TEMP SERV - PERSONNEL	4,399.05	21,312.73
	547101 MEDIA/ADVERTISING SERV	20,000.00	20,000.00
	549600 CONSTRUCTION SERVICES		17,761.49
	554900 OTHER CONTRACTUAL SERVICE	6,119.03	117,598.37
	555100 SOFTWARE RENEWAL/MAIN FEE		400.00
	555200 SOFTWARE-NEW PURCHASES		1,102.00
	Major Account 520000 Total	31,057.76	192,588.04
	570000 Travel Expenses		
	571100 BOARD AND LODGING	984.23	2,173.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,275.28
	574700 VOLUNTEER TRAVEL EXP		802.82
	Major Account 570000 Total	984.23	6,251.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,349.00
	583300 COMPUTER HARDWARE EQUIP		1,971.98
	Major Account 580000 Total		6,320.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	38,424.71	651,290.40
	599300 DISTRIBUTION OF AID	708.75	448,898.89
	Major Account 590000 Total	39,133.46	1,100,189.29
	Fund 43320 Expenditures Total	73,152.93	1,317,804.99
	Program Revenues	424,922.39	5,772,775.26
	Program Expenditures	513,179.07	5,392,254.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	54,964.00	604,772.16
	511200 TEMPORARY SALARIES-WAGES	26.54	2,332.47
	511300 OVERTIME PAYMENTS		1,385.02
	511800 Compensatory Time Paid	899.63	14,229.13
	512100 Vacation Leave Expense	1,458.66	53,997.05
	512200 Sick Leave Expense	1,291.75	28,348.88
	512300 Holiday leave Expense	1,629.18	33,164.51
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 Funeral Leave Expense	438.41	1,061.89
	512600 CIVIL LEAVE EXPENSE		63.75
	512700 INJURY LEAVE EXPENSE	157.32	223.90
	515100 Retirement Plans Expense	4,555.45	55,378.35
	515200 OASDI Expense	4,401.46	54,007.27
	515400 Life & Accident Ins Expense	36.41	448.58
	515500 Health Insurance Expense	9,503.60	112,244.38
	516200 TUITION ASSISTANCE	475.00	475.00
	516400 UNEMPLOYM COMP INS EXP		2,772.00
	516500 WORKERS COMP PREMIUMS		11,376.56
	Major Account 510000 Total	79,837.41	976,770.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.32	3,586.62
	521200 COM EXPENSE-VOICE DATA		5,104.71
	521300 FREIGHT EXPENSE	120.00	120.00
	521500 PUBLICATION & PRINT EXP		3.39
	521502 PRINTING		166.97
	521900 AWARDS EXPENSE	118.02	380.76
	522100 DUES & SUBSCRIPTION EXP		479.87
	522200 CONFERENCE REGISTRATION		914.30
	523131 GAS & HEATING FUELS	7.83	364.75
	523132 ELECTRICITY	58.71	793.92
	524600 RENT EXPENSE-BUILDINGS		2,703.11
	524700 RENT EXP-OTHER REAL PROP		295.50
	525100 RENT EXP-OFFICE EQUIP		94.47
	525200 RENT EXP-DATA PROC EQUIP	68.33	1,046.76
	525556 CONSTRUCTION EQUIPMENT		240.00
	525558 TRANSFERS	54.00-	54.00-
	526101 BLDG-STRUC MAINT AND REPAIR		917.32
	527100 REP & MAINT-OFFICE EQUIP		23.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	511.16	7,201.34
	527400 REP & MAINT-DATA PROC		35.00
	527500 REP & MAINT-COMM EQUIP	56.25	1,723.90
	527600 REP & MAINT-HOUSE/INST E		190.70
	527800 REP & MAINT-OTHER PROPER		11.39
	527879 CONST MAINT & SHOP		572.28
	531100 OFFICE SUPPLIES EXPENSE	78.42	1,763.87
	533101 CLOTHING		21,705.70
	534500 AGRICULTURAL SUPPLIES EX	14.18	18.17
	534600 ED & RECREATIONAL SUP EX		300.12
	534700 ENG TECH & COMM SUP EXP		193.58
	534800 CONST & MAINT SUP EXP	5.79	511.59
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENF SUPPLIES	34.99	1,736.43
	534948 NONEXPENDABLE PROPERTY		4,313.82
	534950 COMPUTER HARDWARE <1500		1,532.99
	538100 VEHICLE & EQUIP SUP EXP	154,263.16	154,263.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.39	794.76
	546900 OTHER MEDICAL SERVICES		31.95
	554900 OTHER CONTRACTUAL SERVICES		27.60
	554901 SECURITY SERVICES	3.74	41.14
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE	40,373.31	47,457.52
	Major Account 520000 Total	196,101.60	262,069.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,892.62
	Major Account 570000 Total		2,892.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	584200 VEHICLES & VEHICLE EQ	15,477.00	183,694.50
	Major Account 580000 Total	15,477.00	183,739.50
	Fund 10000 Expenditures Total	291,416.01	1,425,472.06
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	22,600.00-	351,922.00-
	461112 PR REIMBURSEMENT	209,174.12-	2,311,780.76-
	461113 DJ REIMBURSEMENT	244,434.31-	2,152,286.00-
	461500 OP GRANTS - STATE AGENCI		21,010.20-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,000.00-
	463200 CAP GRANTS - STATE AGENC	24,199.29-	322,870.54-
	465100 NONGRANT REIMBURSEMENT	393.90-	393.90-
	Major Account 460000 Total	500,801.62-	5,161,263.40-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	363.71-	3,183.69-
	472180 RESALE ITEMS (NONTAXABLE)	65.99-	831.34-
	472181 RESALE ITEMS (TAXABLE)	1,114.67-	16,794.12-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,559.84-	135,998.60-
	472211 SUBSCRIPTIONS (TAXABLE)	15,852.75-	219,797.17-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	39.09-	1,390.10-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,495.99-	24,694.38-
	472222 CLASSIFIED MAGAZINE ADS	1,034.41-	9,786.19-
	472224 FISHING GUIDE ADV		1,806.25-
	472230 CALENDAR (NONTAXABLE)	3.00-	4,287.49-
	472231 CALENDAR (TAXABLE)	59.56-	29,227.00-
	472232 DISPLAY MAGAZINE ADS		606.27-
	474100 GENERAL BUSINESS FEES	32.29-	465.75-
	474101 PLAN REVIEW FEE	318.26-	4,260.05-
	474103 PERMIT ISSUE FEES	29,923.50-	263,001.16-
	475111 BOAT REGISTRATION/CERTIFICATE	157,657.92-	976,993.47-
	475112 REFUND BOAT CERTIFICATE	856.16	3,765.20
	476101 MISC PERMITS	1,598.50-	86,239.00-
	476103 REFUND-OTHER		7.00-
	476104 RETURNED CHECK FEE		196.67-
	476108 COMBO HUNT/FISH DUPLICATE	524.00-	4,402.50-
	476111 NONRESIDENT ANNUAL HUNT	19,040.00-	1,200,960.50-
	476112 ANNUAL HUNT	4,550.00-	497,300.00-
	476113 HUNT/FISH COMBO	100,514.00-	1,091,559.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	3,440.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	3,136.00-
	476116 FUR HARVEST	510.00-	103,170.00-
	476117 NONRESIDENT YOUTH HUNT	86.00-	10,356.00-
	476118 REFUND HUNT PERMIT		14.00
	476119 BANDS, TAGS, ETC	58.00-	5,293.60-
	476121 NONRESIDENT 3-DAY FISH	26,680.50-	138,465.50-
	476122 3-DAY FISH	1,851.50-	12,999.00-
	476123 NONRESIDENT ANNUAL FISH	93,491.00-	316,133.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	632,187.30-	2,090,403.75-
	476125 FISH/HUNT COMBO	29.00-	119.00-
	476126 DUPLICATE FISH PERMITS	1,115.00-	4,362.50-
	476129 PADDLEFISH APPS	4,840.00-	5,220.00-
	476131 NONRESIDENT BIG GAME - DEER	329,056.00-	1,706,921.00-
	476132 BIG GAME - DEER	370,330.00-	2,657,104.50-
	476133 DUPLICATE DEER PERMIT	70.00-	8,915.00-
	476134 NONRESIDENT BIG GAME - WILD TU	70,560.00-	861,825.00-
	476135 BIG GAME - WILD TURKEY	31,314.50-	811,969.00-
	476136 DUPLICATE WILD TURKEY PERMIT	130.00-	1,185.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	299.00-	10,463.00-
	476138 BIG GAME - ANTELOPE	4,002.00-	28,547.00-
	476139 DUPLICATE ANTELOPE PERMIT		40.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	4,800.00-	39,450.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		72,000.00-
	476143 BIG GAME - ELK APP FEE	127.50-	16,007.00-
	476144 BIG GAME - ELK	2,242.50-	23,005.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,680.00-	115,980.00-
	476146 DEER STATEWIDE BUCK	17,255.00-	590,307.50-
	476147 DEER NONRES ANTLERLESS SC	13,214.00-	126,290.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,872.00-	18,156.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,000.50-	1,437.00-
	476153 LANDOWNER BIG GAME - DEER	2,405.00-	154,016.00-
	476154 LANDOWNER BIG GAME - ELK	89.70	1,579.60-
	476155 LANDOWNER BIG GAME - WILD TURK	517.50-	18,344.50-
	476157 TURKEY NONRESIDENT LANDOWNER	180.00-	2,700.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		1,058.00-
	476159 ANTELOPE APP FEE	295.00-	13,150.00-
	476169 LIFETIME FISH/HUNT COMBO	1.00	40.00-
	476172 REFUND HABITAT STAMP		16.00
	476186 TROUT TAGS	4,584.00-	39,401.00-
	476189 HUNTER ED CARD FEES	370.00-	9,565.02-
	476191 AQUATIC HABITAT STAMP	7.50	
	476194 AQUATIC HABITAT FEE FROM 1-DAY		22.00-
	476198 APPRENTICE HUNT ED CERT	245.00-	10,595.00-
	476201 DEPLOYED MILITARY	10.00-	10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,141.00-	43,112.50-
	476203 FISH 1-DAY NONRESIDENT	22,882.50-	112,354.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	11,908.50-	65,563.00-
	476205 HUNT 2-DAY NONRESIDENT		60,515.00-
	476206 COOP/COMBO PERMIT		26,680.00-
	476211 LIFETIME HUNT (0-5)	1,032.50-	11,742.50-
	476212 LIFETIME HUNT (6-15)	4,905.00-	54,014.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	74,954.00-
	476214 LIFETIME HUNT (46 +)	1,744.00-	20,620.00-
	476216 LIFETIME FISH (0-5)		5,582.50-
	476217 LIFETIME FISH (6-15)	1,062.00-	13,882.50-
	476218 LIFETIME FISH (16-45)	4,485.00-	36,710.00-
	476219 LIFETIME FISH (46 +)	1,593.00-	11,038.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	93,461.50-
	476222 LIFETIME COMBO F/H (6-15)	26,432.00-	187,312.00-
	476223 LIFETIME COMBO F/H (16-45)	8,372.00-	113,308.00-
	476224 LIFETIME COMBO F/H (46 +)	2,360.00-	26,064.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,862.50-
	476232 LIFETIME HUNT NONRES (17 +)		18,540.00-
	476234 LIFETIME FISH NONRES (0-16)		450.00-
	476235 LIFETIME FISH NONRES (17 +)		1,600.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	11,580.00-
	476241 LIFETIME DUPLICATE PAPER	105.00-	1,260.00-
	476250 NON-RES PADDLEFISH ARCHERY	200.00-	240.00-
	476251 NON-RES PADDLEFISH SNAGGING		1,540.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,560.00-
	Major Account 470000 Total	2,060,071.92-	15,629,720.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,414.30-	764,276.98-
	482150 HAYING INCOME		1,357.06-
	482151 CROP INCOME		62,353.77-
	482160 LAND LEASE		1,586.00-
	482300 RIGHT OF WAY REVENUE	224.00-	4,625.76-
	483231 ENTRANCE ADM (TAXABLE)	1,794.95-	8,107.70-
	483250 CONCESSIONS		1,777.20-
	483300 BLIND INCOME		2,040.00-
	484100 OPERATING DONATIONS & CO	793.20-	66,032.66-
	484115 MISCELLANEOUS	2,195.20-	14,129.55-
	484500 REIMB NON-GOVT SOURCES		975.64-
	485100 FINES FORFEITS & PENALTI	12,486.00-	99,958.30-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,314.26	
	486400 CASH OVER ADJUSTMENT	226.36-	2,032.44-
	486500 MISCELLANEOUS ADJUSTMENT	99,937.00	99,061.05
	486501 UNCLAIMED PROPERTY		110.90-
	486600 CREDIT CARD CLEARING	317,511.86	
	Major Account 480000 Total	362,629.11	930,302.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,112.99-	62,007.37-
	491332 SURPLUS REIMB PROPERTY		15,610.00-
	492400 PROCEEDS FROM OTHER FIN		414.68-
	Major Account 490000 Total	1,112.99-	78,032.05-
	Fund 23320 Revenues Total	2,199,357.42-	21,799,319.33-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	546,359.14	6,573,304.21
	511200 Temporary Salaries-Wages	35,670.98	447,915.00
	511300 Overtime Payments	1,064.29	17,944.19
	511800 Compensatory Time Paid	9,585.32	106,058.34
	511900 SUPPLEMENTAL		9,000.00
	512100 Vacation Leave Expense	40,792.74	628,173.50
	512200 Sick Leave Expense	14,359.07	284,191.03
	512300 Holiday leave Expense	25,360.84	379,401.18
	512400 MILITARY LEAVE EXPENSE		2,286.48
	512500 Funeral Leave Expense	2,045.87	13,930.10
	512600 Civil Leave Expense		1,924.73
	512700 Injury Leave Expense	734.16	2,401.99
	515100 Retirement Plans Expense	47,911.75	599,646.78
	515200 FICA EXPENSE	47,965.66	603,245.45
	515400 Life & Accident Ins Expense	261.56	3,588.95
	515500 HEALTH INSURANCE EXPENSE	144,044.37	1,716,226.69
	516200 TUITION ASSISTANCE	883.60	2,799.60
	516300 EMPLOYEE ASSISTANCE PRO		3,026.93
	516400 UNEMPLOYM COMP INS EXP		3,916.85
	516500 WORKERS COMP PREMIUMS		108,518.96
	519100 Other Personal Service Expense	.02	.01
	Major Account 510000 Total	917,039.37	11,507,500.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,827.42	151,837.03
	521200 COMM EXPENSE - VOICE/DATA	1,544.24	131,126.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 Freight Expense	195.34	2,935.85
	521400 DATA PROCESSING EXPENSE	666.87	23,431.54
	521500 Publication & Print Exp	20,275.26	111,533.58
	521501 PUBLICATION	38,696.94	168,521.03
	521502 PRINTING (OUTSIDE VENDOR)	9,698.41	79,621.29
	521503 ADVERTISING	11,928.89	52,660.88
	521800 CASH SHORT ADJUSTMENT	24.84	237.09
	521900 Awards Expense	354.04	7,739.35
	522100 Dues & Subscription Exp	2,310.64	44,176.88
	522200 CONFERENCE REGISTRATION	575.51	25,824.38
	523131 GAS AND HEATING FUELS	3,329.56	80,296.98
	523132 ELECTRICITY	15,381.53	204,962.35
	523133 WATER AND SEWAGE	401.39	2,534.75
	523500 Prompt Pay Interest		23.00
	524600 Rent Expense-Buildings	11,410.12	148,711.79
	524700 RENT EXP-OTHER REAL PROP	77.70	9,644.85
	524900 RENT EXP-DEPR SURCHARGE	189.85	2,278.20
	525100 Rent Exp-Office Equip		13,484.18
	525200 RENT EXP-DATA PROC EQUI	488.61	10,698.32
	525400 RENT EXP-COMM EQUIP		8,562.88
	525500 RENT EXP-OTHER PERS PROP	1,855.36	5,519.78
	525556 CONSTRUCTION EQUIPMENT	64.80	1,234.06
	525557 ENGINEERING TECHNICAL		8.00
	525558 TRANSFERS	54.00	54.00
	526101 BLDG-STRUC MAINT AND REPAIR	915.50	31,126.20
	526102 LAND MAINT & REPAIR	7,972.82	15,503.65
	526103 OTHER REAL PROPERTY M/R	284.84	284.84
	527100 REPAIR & MAINT OFFICE EQUIP		2,289.66
	527200 REPAIR & MAINT - MOTOR VEHICLE	10,992.85	140,838.34
	527400 REP & MAINT-DATA PROC		1,412.53
	527401 R&M GATEWAY COMPUTERS ONLY		391.60
	527500 REP & MAINT-COMM EQUIP	262.50	9,526.08
	527600 REP & MAINT-HOUSE/INST E		1,197.04
	527700 REPAIR & MAINT - PHOTO/MEDIA E	52.50	1,078.18
	527800 REP & MAINT-OTHER PROPER	375.00	866.21
	527879 CONST MAINT & SHOP	3,585.66	52,963.94
	531100 OFFICE SUPPLIES EXPENSE	4,199.92	58,306.19
	531101 IT SUPPLIES	457.41	562.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,442.59	29,670.48
	533132 SANITATION JANITORIAL	783.64	8,918.82
	533133 FOOD SERVICE/MISC INSTITUTIONA		683.72
	533900 FOOD EXPENSE	327.57	1,775.38
	534500 AGRICULTURAL SUPPLIES EX	45,574.65	234,342.99
	534600 Ed & Recreational Sup Ex	11,222.38	109,445.98
	534700 ENG TECH & COMM SUP EXP		5,447.81
	534800 CONST & MAINT SUP EXP	15,796.05	173,965.52
	534900 Miscellaneous Sup Exp	139.83	3,008.35
	534946 RESALE ITEMS	625.62	9,181.91
	534947 LAW ENF SUPPLIES	2,623.61	20,211.07
	534948 NONEXPENDABLE PROPERTY	2,981.94	58,214.90
	534950 COMPUTER HARDWARE <1500	20,452.10	40,217.45
	535100 MEDICAL SUPPLIES	14.29	264.34
	537100 Laboratory Sup Exp	25.08	3,677.45
	538100 Vehicle & Equip Sup Exp	84,781.43-	331,173.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,017.72	17,658.04
	539500 PURCHASING CARD SUSPENSE	261.73	176.78
	541100 ACCTG & AUDITING SERVICES		65,914.29
	541700 LEGAL RELATED EXPENSESE		1,095.00
	542100 SOS TEMP SERV - PERSONNEL	2,297.11	6,558.91
	542200 TEMP SERV - OUTSIDE		208.78
	542500 ENG & ARCH SERVICES		2,650.00
	543300 IT CONSULTING - OTHER	38.50	46,803.12
	543500 MANAGEMENT/CONSULTANT SERVICES		2,525.00
	545000 Laboratory Services	624.65	11,711.05
	546800 VETERINARY SERVICES		2,590.72
	546801 DEER CHECK STATION		53,055.75
	546802 ELK CHECK STATION		367.50
	546900 OTHER MEDICAL SERVICES		252.10
	547100 EDUCATIONAL SERVICES	13,410.79	43,378.72
	547101 MEDIA/ADVERTISING SERV	11,259.10	30,897.00
	548500 Lawn/Landscape/Snow Remov	95.00	10,575.00
	548501 TREE CLEARING		6,045.00
	548502 FACILITY MAINTENANCE	500.00	3,700.00
	548700 REFUSE/RECYCLING	1,437.95	14,497.27
	548800 Fire Extinguishers		574.35
	548900 Weed Control		2,500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549100 Laundry Services		199.00
	549200 JANITORIAL SERVICES	60.63	1,216.93
	549600 CONSTRUCTION SERVICES	1,235.17	8,865.17
	554900 OTHER CONTRACTUAL SERVICE	86,687.92	432,522.67
	554901 Security Services	42.42	1,225.57
	555100 SOFTWARE RENEWAL/MAIN FEE		11,058.60
	555200 SOFTWARE-NEW PURCHASES	6,857.92	18,706.92
	556100 Insurance Expense	16,577.61	121,050.03
	559100 OTHER OPERATING EXP	3.23	10.53
	Major Account 520000 Total	279,924.01	3,552,774.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,485.61	149,116.85
	571600 MEALS-NOT TRAVEL STATUS		677.79
	571900 Meals-One Day Travel	1,766.70	24,568.38
	572100 COMMERCIAL TRANSPORTATION	546.88	13,903.51
	573100 STATE-OWNED TRANSPORT	464.28	6,521.70
	574500 PERSONAL VEHICLE MILEAGE	482.30	6,891.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,568.92
	574700 VOLUNTEER TRAVEL EXPENSES	1,778.22	14,012.14
	575100 MISC TRAVEL EXPENSE	12.00	1,558.20
	Major Account 570000 Total	18,535.99	218,819.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,306.16	129,488.15
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00	3,912.44
	583300 Computer Hardware Equipme		22,205.00
	584200 VEHICLES & VEHICLE EQ		139,244.50
	586900 OTHER FIXED ASSETS		23,516.25
	586901 PHOTO/MEDIA EQUIP		3,523.00
	586902 HOUSEHOLD/INSTI EQUIP		1,670.00
	586903 MEDICAL EQUIP	4,500.00	4,500.00
	Major Account 580000 Total	21,306.16	328,059.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,723.01	301,973.32
	599300 1099-AID-SERVICES	200.00	6,262.50
	Major Account 590000 Total	16,923.01	308,235.82
	Fund 23320 Expenditures Total	1,253,728.54	15,915,389.52

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,618.67	524,799.02
	511200 TEMPORARY SALARIES-WAGE	845.34	4,283.59
	511300 OVERTIME PAYMENTS		1,413.42
	511800 COMPENSATORY TIME PAID	1,810.98	16,666.82
	512100 VACATION LEAVE EXPENSE	4,037.89	47,836.58
	512200 SICK LEAVE EXPENSE	1,881.72	29,438.63
	512300 HOLIDAY LEAVE EXPENSE	1,480.07	28,787.48
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE	438.41	663.33
	512600 CIVIL LEAVE EXPENSE		63.75
	512700 INJURY LEAVE EXPENSE	157.32	223.90
	515100 RETIREMENT PLANS EXPENSE	4,075.06	48,417.46
	515200 FICA EXPENSE	3,962.44	46,803.81
	515400 LIFE & ACCIDENT INS EXP	35.63	430.61
	515500 HEALTH INSURANCE EXPENSE	9,928.34	116,860.81
	516200 TUITION ASSISTANCE	136.20	302.70
	516300 EMPLOYEE ASSISTANCE PRO		136.87
	516500 WORKERS COMP PREMIUMS		8,810.52
	Major Account 510000 Total	73,408.07	876,429.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.18	7,364.09
	521200 COM EXPENSE - VOICE/DATA		8,547.85
	521300 FREIGHT EXPENSE		79.37
	521400 DATA PROCESSING EXPENSE	12.80	234.55
	521500 PUBLICATION & PRINT EXP		9,012.00
	521501 PUBLICATIONS	3,942.98	15,981.59
	521502 PRINTING	1,350.12	7,324.24
	521503 ADVERTISING	9,027.47	28,113.76
	521900 AWARDS EXPENSE		24.92
	522100 DUES & SUBSCRIPTION EXP	145.19	5,304.00
	522200 CONFERENCE REGISTRATION		744.30
	523131 GAS & HEATING FUELS	33.46	2,370.63
	523132 ELECTRICITY	668.51	7,572.07
	523133 WATER & SEWAGE	39.60	257.71
	524600 RENT EXPENSE-BUILDINGS	414.85	7,681.31
	524700 RENT EXP-OTHER REAL PROP		1,563.34
	524900 RENT EXP-DEPR SURCHARGE	63.28	759.36
	525100 RENT EXP-OFFICE EQUIP		934.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	82.72	1,498.07
	525400 RENT EXP-COMM EQUIP		2,820.96
	525500 RENT EXP-OTHER PERS PROP		118.77
	526101 BLDG-STRUC MAINT & REPAIR		20.40
	527100 REP & MAINT-OFFICE EQUIP		483.96
	527200 REP & MAINT-MOTOR VEHICL	774.06	10,341.01
	527400 REP & MAINT-DATA PROC		2,052.36
	527500 REP & MAINT-COMM EQUIP	56.25	2,010.77
	527700 REP & MAINT-PHOTO/MEDIA		96.87
	527800 REP & MAINT-OTHER PROPER		56.72
	527879 CONST MAINT & SHOP		217.09
	531100 OFFICE SUPPLIES EXPENSE	582.91	7,338.41
	531101 IT SUPPLIES	143.20	143.20
	533101 CLOTHING		1,116.16
	533132 SANITATION JANITORIAL		25.56
	533133 FOOD SERV INSTITUTIONAL		1.10
	534500 AGRICULTURAL SUPPLIES EX		122.59
	534600 ED & RECREATIONAL SUP EX	44.05	1,060.22
	534700 ENG TECH & COMM SUP EXP		5.17
	534800 CONST & MAINT SUP EXP		553.98
	534900 MISCELLANEOUS SUP EXP	46.61	76.60
	534947 LAW ENF SUPPLIES		1,701.44
	534948 NONEXPENDABLE PROPERTY	829.17	2,521.10
	534950 COMPUTER HARDWARE <\$1500	291.35	2,759.89
	535100 MEDICAL SUPPLIES		1.88
	538100 VEHICLE & EQUIP SUP EXP		33.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	26.57	310.18
	542200 TEMP SERV - OUTSIDE		69.60
	546900 OTHER MEDICAL SERVICES		76.15
	547101 MEDIA/ADVERTISING SERV	7,754.52	11,235.76
	554900 OTHER CONTRACTUAL SERVICES	41.36	856.77
	554901 MGMT CONSULTANT SVS	3.74	41.14
	555100 DATA PROC SOFTW LIC FEE		1,346.19
	555200 SOFTWARE - NEW PURCHASES	198.48	1,662.99
	556100 INSURANCE EXPENSE	7,084.21	
	Major Account 520000 Total	20,206.22	156,645.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.47	3,785.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2.59
	571900 MEALS-ONE DAY TRAVEL	3.13	54.26
	574500 PERSONAL VEHICLE MILEAGE	173.30	1,292.13
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	1,171.90	5,141.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	583300 COMPUTER HARDWARE EQUIPMENT		499.74
	584200 VEHICLES & VEHICLE EQ		4,210.00
	586900 OTHER FIXED ASSETS		723.75
	Major Account 580000 Total		5,478.49
	Fund 23330 Expenditures Total	94,786.19	1,043,695.12
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		6,963.61-
	482152 GRAZING INCOME		3.64-
	Major Account 480000 Total		6,967.25-
	Fund 23340 Revenues Total		6,967.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,004.18-	6,013.28-
	463200 CAP GRANTS - STATE AGENC	134,284.40-	435,377.96-
	Major Account 460000 Total	135,288.58-	441,391.24-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	480.00-	6,050.00-
	472181 RESALE ITEMS (TAXABLE)	71.63-	71.63-
	472211 SUBSCRIPTIONS (TAXABLE)	26.87	
	Major Account 470000 Total	524.76-	6,121.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.19-	29,337.08-
	484100 OPERATING DONATIONS & CO	65.00-	1,101.50-
	485100 FINES FORFEITS & PENALTI	100.00-	931.49-
	486300 CLEARING ACCOUNT	75.57	
	486500 MISCELLANEOUS ADJUSTMENT		1,993.00-
	Major Account 480000 Total	1,484.62-	33,363.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,851.08-	95,677.43-
	Major Account 490000 Total	73,851.08-	95,677.43-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	211,149.04-	576,553.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,469.50
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		1,574.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	821.06
	521200 COM EXPENSE - VOICE/DATA		3,755.05
	521300 FREIGHT EXPENSE	450.00	675.00
	521400 DATA PROCESSING EXPENSE	72.86	525.18
	521500 PUBLICATION & PRINT EXP		334.39
	521502 PRINTING	1,090.05	3,770.51
	521503 ADVERTISING		7,326.66
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,617.00
	522200 CONFERENCE REGISTRATION	150.00	1,108.85
	523131 GAS & HEATING FUELS	10.12	791.74
	523132 ELECTRICITY	240.69	2,675.35
	523133 WATER & SEWAGE	15.63	101.72
	524600 RENT EXPENSE-BUILDINGS	303.00	303.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP		180.39
	527100 REP & MAINT-OFFICE EQUIP	3,750.00	3,750.00
	527200 REP & MAINT-MOTOR VEHICL	41.98	3,742.88
	531100 OFFICE SUPPLIES EXPENSE	237.61	844.50
	531101 IT SUPPLIES		32.92
	533101 CLOTHING		203.92
	534500 AGRICULTURAL SUPPLIES EX	193.64	209.76
	534600 ED & RECREATIONAL SUP EXP		4,601.94
	534800 CONST & MAINT SUP EXP	1,042.66	1,710.67
	534946 RESALE ITEMS		19.95
	534948 NONEXPENDABLE PROP	899.66	4,448.05
	534950 COMPUTER HARDWARE <1500		2,328.96
	538100 VEHICLE & EQUIP SUP EXP	1,927.68	10,946.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		508.71
	541100 ACCTG & AUDITING SERVICES		3,375.97
	543300 IT CONSULTING-OTHER		918.75
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547101 MEDIA/ADVERTISING SERV	22,073.50	22,073.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,200.00	28,154.31
	555100 SOFTWARE RENEWAL/MAIN FEE	1,050.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES	750.00	1,219.68
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	40,128.92	163,150.80
	570000 Travel Expenses		
	571100 Board & Lodging	877.57	5,153.60
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		367.50
	573100 STATE-OWNED TRANSPORTATION		2,992.80
	574500 PERSONAL VEHICLE MILEAGE		170.55
	574600 CONTRACT SERVICE TRAVEL EXP	74.00	494.65
	574700 VOLUNTEER TRAVEL EXPENSES		64.00
	Major Account 570000 Total	951.57	9,251.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,600.00	5,600.00
	583300 COMPUTER HARDWARE EQUIP		3,056.59
	584200 VEHICLES & VEHICLE EQ		24,397.00
	586900 OTHER FIXED ASSETS		2,800.00
	586901 PHOTO/MEDIA EQUIP		1,739.00
	Major Account 580000 Total	5,600.00	37,592.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55,708.23	290,872.74
	599300 1099 REPORTABLE	10,000.00	89,685.08
	Major Account 590000 Total	65,708.23	380,557.82
	Fund 23350 Expenditures Total	112,388.72	592,126.81
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.46-	415.68-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	25.46-	1,415.68-
	Fund 23360 Revenues Total	25.46-	1,415.68-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		364,083.96-
	461500 OP GRANTS - STATE AGENCI		1,050,000.62-
	463200 CAP GRANTS - STATE AGENC		303,333.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,717,417.58-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		26.67-
	476171 HABITAT STAMP	15.00-	15.00-
	476191 AQUATIC HABITAT STAMP	328,084.50-	1,298,873.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,428.50-	27,096.00-
	476227 LIFETIME AQUATIC STAMP	11,600.00-	128,800.00-
	Major Account 470000 Total	345,128.00-	1,454,811.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,245.86-	255,150.80-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	15,245.86-	255,160.80-
	Fund 23410 Revenues Total	360,373.86-	3,427,389.55-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		284.17
	515200 OASDI EXPENSE		283.75
	515400 LIFE & ACCIDENT INS EXP		1.36
	515500 HEALTH INSURANCE EXPENSE		320.95
	Major Account 510000 Total		890.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	533101 CLOTHING		47.52
	533132 SANITATION JANITORI		2.79
	534500 AGRICULTURAL SUPPLIES EXP		406,404.00
	534800 CONST & MAINT SUP EXP		1,416.95
	534948 NONEXPENDABLE PROP		625.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10.00
	Major Account 520000 Total		408,511.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.03
	573100 STATE-OWNED TRANSPORT		350.95
	Major Account 570000 Total		433.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		41,540.00
	Major Account 580000 Total		41,540.00
	Fund 23410 Expenditures Total		451,375.47
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,685.40-
	Major Account 460000 Total		41,685.40-
	Fund 43320 Revenues Total		41,685.40-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	40,491.77	532,152.01
	511200 Temporary Salaries-Wages	15,580.71	236,061.13
	511300 OVERTIME PAYMENTS	4,270.45	76,646.70
	511800 Compensatory Time Paid	320.08	1,875.29
	512100 Vacation Leave Expense	711.87	24,496.89
	512200 Sick Leave Expense	1,124.83	6,847.82
	512300 Holiday leave Expense	2,246.32	28,894.53
	512500 FUNERAL LEAVE EXPENSE		612.85
	512700 INJURY LEAVE EXPENSE	305.16	305.16
	515100 Retirement Plans Expense	3,800.41	51,302.46
	515200 OASDI Expense	4,634.31	65,446.27
	515400 Life & Accident Ins Expense	17.00	275.45
	515500 HEALTH INSURANCE EXPENSE	14,562.12	178,299.83
	516400 UNEMPLOYM COMP INS EXP		2,015.00
	516500 WORKERS COMP PREMIUMS		10,050.16
	Major Account 510000 Total	88,065.03	1,215,281.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.90	1,481.31
	521300 FREIGHT EXPENSE		670.05
	521400 Data Processing Expense	432.40	1,924.18
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING		1,166.45
	521503 ADVERTISING		20.92
	522100 DUES & SUBSCRIPTION EXP	30.00	145.00
	522200 CONFERENCE REGISTRATION	1,720.64	7,989.29
	523131 GAS AND HEATING FUELS		168.41
	524600 RENT EXPENSE-BUILDINGS	7,693.33	93,879.96
	524700 RENT EXPENSE -OTHER REAL PROPE		725.00
	525100 RENT EXP-OFFICE EQUIP		3,588.68
	525400 RENT EXPENSE - COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		104.61
	525556 CONSTRUCTION EQUIPMENT		36.35
	526102 LAND MAINTENANCE & REPAIR		837.90
	527200 REP & MAINT-MOTOR VEHICL	282.52	13,795.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		304.90
	527600 REP & MAINT-HOUSE/INST E		157.50
	527700 REP & MAINT-PHOTO/MEDIA		187.06
	527800 REP & MAINT-OTHER PROPER	145.13	7,329.86
	527879 CONST MAINT & SHOP	2,459.65	27,451.89
	531100 OFFICE SUPPLIES EXPENSE	1,556.05	8,234.02
	531101 IT SUPPLIES	170.85	209.73
	533101 CLOTHING		4,165.76
	533132 SANITATION JANITORIAL		2,107.35
	533133 FOOD SERV INSTITUTIONAL		973.32
	534500 AGRICULTURAL SUPPLIES EX	395.53	12,117.30
	534600 ED & RECREATIONAL SUP EX	83.69	3,957.48
	534700 ENG TECH & COMM SUP EXP		352.00
	534800 CONST & MAINT SUP EXP	1,567.93	30,575.44
	534900 MISCELLANEOUS SUP EXP		2,173.07
	534947 LAW ENF SUPPLIES		2,357.14
	534948 NONEXPENDABLE PROPERTY	5,647.93	22,830.30
	534950 COMPUTER HARDWARE EQUIP		1,091.01
	535100 MEDICAL SUPPLIES		183.35
	537100 LABORATORY SUP EXP		9,649.27
	538100 GAS AND OIL	11,227.66	43,056.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE		307.72
	543300 IT CONSULTING-OTHER	1,000.00	23,000.00
	545000 LABORATORY SERVICES	1,587.49	131,047.38
	546800 VETERINARY SERVICES		2,387.55
	546801 DEER CHECK & CWD NODE EXTR	86.00	2,857.50
	547100 EDUCATIONAL SERVICES		4,400.00
	549600 CONSTRUCTION SERVICES		49,061.32
	554900 OTHER CONTRACTUAL SERVICES	153,855.53	942,084.05
	555100 DATA PROC SOFTW LIC FEE		5,708.30
	555200 SOFTWARE- NEW		8,481.24
	556100 INSURANCE EXPENSE		7,871.34
	Major Account 520000 Total	190,052.23	1,483,240.30
	570000 Travel Expenses		
	571100 Board & Lodging	5,198.48	34,865.84
	571600 Meals-Not Travel Status		9.00
	571900 MEALS-ONE DAY TRAVEL	15.00	162.89
	572100 COMMERCIAL TRANSPORTATIO	1,084.60	7,908.45

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,054.62
	574700 VOLUNTEER TRAVEL EXPENSES		741.24
	575100 MISC TRAVEL EXPENSE	3.00	512.00
	Major Account 570000 Total	6,301.08	46,390.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,905.90
	582700 LAW ENFORCEMENT & SECURITY EQ		4,756.15
	583000 FURNITURE AND OFFICE EQUIPMENT		3,444.00
	583300 Computer Hardware		4,988.00
	584200 VEHICLES & VEHICLE EQ		52,916.00
	586900 OTHER FIXED ASSETS		10,291.00
	Major Account 580000 Total		124,301.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,046.36	225,121.09
	599300 DISTRIBUTION OF AID		41,145.81
	Major Account 590000 Total	28,046.36	266,266.90
	Fund 43320 Expenditures Total	312,464.70	3,135,480.73
	Program Revenues	<u>2,770,905.78</u>	<u>25,853,330.58</u>
	Program Expenditures	<u>2,064,784.16</u>	<u>22,563,539.71</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,462.89	348,919.54
	511200 TEMPORARY SALARIES-WAGE	1,005.65	4,208.28
	511300 OVERTIME PAYMENTS	56.79	113.81
	511600 PER DIEM PAYMENTS	402.50	1,023.75
	511800 COMPENSATORY TIME PAID	204.08	2,029.32
	512100 VACATION LEAVE EXPENSE	6,392.46	30,520.24
	512200 SICK LEAVE EXPENSE	959.02	15,402.57
	512300 HOLIDAY LEAVE EXPENSE	1,505.66	17,224.47
	512400 MILITARY LEAVE EXPENSE		181.97
	512500 FUNERAL LEAVE EXPENSE		21.60
	512600 CIVIL LEAVE EXPENSE		454.78
	512700 INJURY LEAVE EXPENSE		167.12
	515100 RETIREMENT PLANS EXPENSE	6,570.08	30,259.09
	515200 FICA EXPENSE	4,527.36	27,060.73
	515400 LIFE & ACCIDENT INS EXP	9.34	118.81
	515500 HEALTH INSURANCE EXPENSE	17,727.38	89,990.39
	516300 EMPLOYEE ASSISTANCE PRO		284.92
	516400 UNEMPLOYM COMP INS EXP		1,464.50
	516500 WORKERS COMP PREMIUMS		5,108.08
	Major Account 510000 Total	129,823.21	574,553.97
	520000 Operating Expenses		
	521100 POSTAGE	83.88	2,510.15
	521200 COM EXPENSE - VOICE/DATA		3,647.16
	521400 DATA PROCESSING EXPENSE	.80	3.28
	521502 PRINTING	86.12	597.80
	521503 ADVERTISING	6.33	122.64
	521900 AWARDS EXPENSE	39.34	216.81
	522100 DUES & SUBSCRIPTION EXP	43.52	712.65
	522200 CONFERENCE REGISTRATION		2,134.10
	522900 EMPLOYEE PARKING EXP	36.00	234.00
	523131 GAS & HEATING FUELS	24.53	1,919.42
	523132 ELECTRICITY	583.51	6,485.82
	523133 WATER & SEWAGE	37.89	246.59
	524700 RENT EXP-OTHER REAL PROP		102.00
	525100 RENT EXP-OFFICE EQUIP		238.99
	525200 RENT EXP-DATA PROC EQUIP	1.50	230.77
	526101 BLDG-STRUC MAINT AND REPAIR	430.01	7,412.61
	527100 REP & MAINT-OFFICE EQUIP		246.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.75	187.25
	527400 REP & MAINT-DATA PROC		50.00
	527879 CONST MAINT & SHOP		1,731.52
	531100 OFFICE SUPPLIES EXPENSE	225.41	3,188.90
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	533101 CLOTHING		446.61
	533132 HOUSEHOLD & INSTIT EXP	1,096.54	8,582.20
	533900 FOOD EXPENSE	3.80	152.02
	534500 AGRICULTURAL SUPPLIES EX		314.62
	534600 ED & RECREATIONAL SUP EX	14.33	78.01
	534700 ENG TECH & COMM SUP EXP		17.78
	534800 CONST & MAINT SUP EXP	429.67	9,824.60
	534900 MISCELLANEOUS SUP EXP		86.97
	534948 NONEXPENDABLE PROPERTY		2,212.81
	534950 COMPUTER HARDWARE <1500	1,098.19	11,245.16
	538100 VEHICLE & EQUIP SUP EXP	406.90	2,900.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.33	118.97
	541100 ACCTG & AUDITING SERVICES		3,592.18
	542100 SOS TEMP SERV - PERSONNEL		17,940.23
	548700 REFUSE/RECYCLING	195.00	1,265.00
	548800 FIRE EXTINGUISHERS		244.81
	549100 LAUNDRY SERVICES	119.64	119.64
	554900 OTHER CONTRACTUAL SERVICES	1,512.25	4,174.49
	554901 SECURITY SERVICES		12,178.23
	555100 DATA PROC SOFTW LIC FEE		741.23
	555200 SOFTWARE - NEW PURCHASES		154.50
	556100 INSURANCE EXPENSE		1,210.98
	559100 OTHER OPERATING EXP		999.93
	Major Account 520000 Total	6,500.24	110,820.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.71	9,334.12
	571600 MEALS-NOT TRAVEL STATUS	70.00	70.00
	571900 MEALS-ONE DAY TRAVEL		39.29
	572100 COMMERCIAL TRANSPORTATIO		2,226.01
	573100 STATE-OWNED TRANSPORT	1,031.60	4,371.05
	574500 Personal Vehicle Mileage	666.56	7,225.02
	575100 MISC TRAVEL EXPENSE	1.20	88.65
	Major Account 570000 Total	3,722.07	23,354.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.88
	Major Account 580000 Total		2,219.88
	Fund 10000 Expenditures Total	140,045.52	710,948.06
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	75,414.84	967,001.94
	511200 TEMPORARY SALARIES-WAGE		2,689.56
	511300 OVERTIME PAYMENTS	71.92	931.56
	511800 COMPENSATORY TIME PAID	762.46	5,224.70
	512100 Vacation Leave Expense	7,135.35	97,033.41
	512200 Sick Leave Expense	3,246.50	54,684.82
	512300 Holiday leave Expense	4,409.45	54,645.14
	512400 Military Leave Expense		3,457.28
	512500 FUNERAL LEAVE EXPENSE	104.51	1,077.52
	512600 CIVIL LEAVE EXPENSE		1,544.99
	512700 INJURY LEAVE EXPENSE		350.10
	515100 Retirement Plans Expense	6,828.84	88,429.60
	515200 OASDI Expense	6,477.68	83,563.89
	515400 Life & Accident Ins Expense	27.60	433.38
	515500 Health Insurance Expense	19,291.19	232,996.90
	516200 TUITION ASSISTANCE	440.63	2,865.64
	516300 EMPLOYEE ASSISTANCE PRO		359.22
	516400 UNEMPLOYM COMP INS EXP		2,357.50
	516500 WORKERS COMP PREMIUMS		16,262.76
	Major Account 510000 Total	124,210.97	1,615,909.91
	520000 Operating Expenses		
	521100 Postage Expense	5,763.50	60,055.98
	521200 Com Expense - Voice/Data		34,078.84
	521400 DATA PROCESSING EXPENSE	5,686.35	32,819.67
	521500 PUBLICATION & PRINT EXP		27,753.72
	521502 PRINTING	188.59	8,574.94
	521503 ADVERTISING	554.74	1,834.08
	521800 CASH SHORT ADJUSTMENT	20.41	1,706.87
	521900 AWARDS EXPENSE		132.13
	522100 DUES & SUBSCRIPTION EXP	10,229.58	54,462.60
	522200 CONFERENCE REGISTRATION	624.69	5,419.89
	522600 JOB APPLICANT EXPENSE	122.86	122.86
	522900 EMPLOYEE PARKING EXP	72.00	468.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523131 GAS AND HEATING FUELS	178.24	12,544.02
	523132 ELECTRICITY	2,425.46	26,964.86
	523133 WATER AND SEWAGE	109.02	1,433.78
	523500 PROMPT PAY INTEREST		53.97
	524600 RENT EXPENSE-BUILDINGS	2,703.94	32,447.28
	524700 Rent Exp-Other Real Prop	41.44	1,075.32
	524900 RENT EXP-DEPR SURCHARGE	749.51	8,994.12
	525100 Rent Exp-Office Equip		16,064.50
	525200 RENT EXP-DATA PROC EQUIP	242.20	35,863.25
	525500 RENT EXP-OTHER PERS PROP	26.50	318.00
	526101 BLDG-STRUC MAINT AND REPAIR	438.60	12,165.01
	526102 LAND MAINT AND REPAIR		328.15
	527100 R & M OFFICE EQUIPMENT		714.50
	527200 REP & MAINT-MOTOR VEHICL	15.04	291.28
	527400 REP & MAINT-DATA PROC		660.58
	527500 Rep & Maint-Comm Equip		419.44
	527879 CONST MAINT & SHOP		865.77
	531100 Office Supplies Expense	1,848.97	27,765.59
	531101 IT SUPPLIES		78.98
	533101 CLOTHING		20.93
	533132 SANITATION JANITORIAL	609.09	7,089.87
	533133 FOOD SERVICE/MISC INSTITUTIONA		113.59
	533900 FOOD EXPENSE	70.05	1,021.85
	534500 AGRICULTURAL SUPPLIES EX		284.16
	534600 ED & RECREATIONAL SUP EX	35.76	1,195.57
	534700 ENG TECH & COMM SUP EXP		332.30
	534800 CONST & MAINT SUP EXP	215.37	6,220.78
	534900 MISCELLANEOUS SUP EXP		585.00
	534946 RESALE ITEMS		2,128.76
	534948 NONEXPENDABLE PROPERTY		5,820.81
	534950 COMPUTER HARDWARE	21.00	5,458.07
	535100 MEDICAL SUPPLIES		11.46
	538100 VEHICLE & EQUIP SUP EXP		44.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	539500 PURCHASING CARD SUSPENSE	675.00	675.00
	541100 Acctg & Auditing Services		13,069.52
	541500 LEGAL SERVICES EXPENSE		181.00
	541700 LEGAL RELATED EXPENSE	105.06	105.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,657.52
	543100 IT CONSULTANT	33,938.12	212,845.14
	543200 IT CONSULTING-HW/SW SUPP		319.17
	543300 IT CONSULTING-OTHER	41.80	395.41
	545000 LABORATORY SERVICES	26.00	223.00
	546900 OTHER MEDICAL SERVICES	24.90	93.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	1,365.00
	548700 REFUSE/RECYCLING	341.75	5,278.09
	548800 FIRE EXTINGUISHERS		167.42
	549100 LAUNDRY SERVICES	240.49	253.39
	549200 JANITORIAL SERVICES	2,589.94	27,430.61
	554900 OTHER CONTRACTUAL SERVICES	1,468.62	5,133.75
	554901 MGMT CONSULTANT SVS	414.85	9,614.71
	555100 SOFTWARE RENEWAL/MAIN FEE		14,732.08
	555200 Software - New Purchases	315.59	3,139.57
	556100 INSURANCE EXPENSE		12,462.74
	556300 SURETY & NOTARY BONDS		1,048.25
	559100 OTHER OPERATING EXP	60.00	16,417.75
	Major Account 520000 Total	73,310.03	768,435.13
	570000 Travel Expenses		
	571100 Board & Lodging	225.75	10,895.21
	571600 MEALS NOT IN TRAVEL STATUS	52.50	296.41
	571900 MEALS-ONE DAY TRAVEL	6.60	146.51
	572100 COMMERCIAL TRANSPORTATIO	667.61	3,970.71
	573100 STATE-OWNED TRANSPORT	967.14	967.14
	574500 PERSONAL VEHICLE MILEAGE	597.88	6,551.73
	575100 MISC TRAVEL EXPENSE	3.90	238.51
	Major Account 570000 Total	2,521.38	23,066.22
	580000 Capital Outlay		
	583300 Computer Hardware Equipme		16,935.34
	Major Account 580000 Total		16,935.34
	Fund 23320 Expenditures Total	200,042.38	2,424,346.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,324.86	496,047.22
	511200 TEMPORARY SALARIES-WAGE		205.13
	511300 OVERTIME PAYMENTS	71.92	309.61
	511800 COMPENSATORY TIME PAID	278.44	2,196.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	255.06-	49,117.86
	512200 SICK LEAVE EXPENSE	2,256.35	31,146.62
	512300 HOLIDAY LEAVE EXPENSE	2,857.85	33,732.05
	512500 FUNERAL LEAVE EXPENSE	11.61	158.12
	512600 CIVIL LEAVE EXPENSE		874.47
	512700 INJURY LEAVE EXPENSE		246.47
	515100 RETIREMENT PLANS EXPENSE	2,157.85	48,804.48
	515200 FICA EXPENSE	1,972.40	46,460.38
	515400 LIFE & ACCIDENT INS EXP	16.27	212.25
	515500 HEALTH INSURANCE EXPENSE	2,458.92	119,411.81
	516200 TUITION ASSISTANCE	88.12	352.49
	516300 EMPLOYEE ASSISTANCE PRO		193.91
	516400 UNEMPLOYM COMP INS EXP		820.65
	516500 WORKERS COMP PREMIUMS		8,098.04
	Major Account 510000 Total	<u>2,410.19-</u>	<u>838,388.42</u>
	520000 Operating Expenses		
	521100 Postage Expense	974.27	10,506.35
	521200 COM EXPENSE - VOICE/DATA		10,038.19
	521400 DATA PROCESSING EXPENSE	3,737.71	19,472.21
	521502 PRINTING	188.59	1,256.15
	521503 ADVERTISING	554.73	1,268.57
	521900 AWARDS EXPENSE		77.22
	522100 DUES & SUBSCRIPTION EXP	148.34	1,914.21
	522200 CONFERENCE REGISTRATION		568.70
	522600 JOB APPLICANT EXPENSE	122.86	122.86
	522900 EMPLOYEE PARKING EXP	72.00	468.00
	523131 GAS & HEATING FUELS	18.84	1,474.41
	523132 ELECTRICITY	477.46	5,326.81
	523133 WATER & SEWAGE	40.51	326.23
	524700 RENT EXP-OTHER REAL PROP	31.08	298.95
	525100 RENT EXP-OFFICE EQUIP		2,044.80
	525200 RENT EXP-DATA PROC EQUIP	90.31	16,797.63
	526101 BLDG-STRUC MAINT AND REPAIR	215.00	3,956.25
	527100 REP & MAINT-OFFICE EQUIP		604.50
	527200 REP & MAINT-MOTOR VEHICL	15.04	15.04
	527400 REP & MAINT-DATA PROC		250.57
	527879 CONST MAINT & SHOP		865.76
	531100 OFFICE SUPPLIES EXPENSE	526.62	6,601.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT Supplies		62.99
	533101 CLOTHING		20.93
	533132 HOUSEHOLD & INSTIT EXP	548.82	4,291.66
	533900 FOOD EXPENSE	2.85	114.02
	534500 AGRICULTURAL SUPPLIES EX		157.32
	534600 ED & RECREATIONAL SUP EX	10.76	56.86
	534700 ENG TECH & COMM SUP EXP		332.29
	534800 CONST & MAINT SUP EXP	201.27	5,023.92
	534900 MISCELLANEOUS SUP EXP		228.73
	534948 NONEXPENDABLE PROPERTY		5,396.16
	534950 COMPUTER HARDWARE <1500	21.00	2,648.74
	538100 VEHICLE & EQUIP SUP EXP		44.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	541100 ACCTG & AUDITING SERVICES		369.69
	541500 LEGAL SERVICES EXPENSE		570.00
	541700 LEGAL RELATED EXPENSE		1,505.00
	543100 IT CONSULTING-APPLICATIONS	3,770.91	23,582.80
	543200 IT CONSULTING-HW/SW SUPP		319.16
	543300 IT CONSULTING-OTHER	41.81	395.42
	546900 OTHER MEDICAL SERVICES	732.15	1,470.75
	548700 REFUSE/RECYCLING	97.50	632.50
	548800 FIRE EXTINGUISHERS		122.42
	549100 LAUNDRY SERVICES	42.39	42.39
	554900 OTHER CONTRACTUAL SERVICES	1,468.63	4,937.26
	554901 MGMT CONSULTANT SVS	414.86	9,614.71
	555100 DATA PROC SOFTW LIC FEE		13,383.67
	555200 SOFTWARE - NEW PURCHASES		2,228.77
	556300 SURETY & NOTARY BONDS		116.47
	559100 OTHER OPERATING EXP	140.00	9,501.13
	Major Account 520000 Total	14,706.31	171,447.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.28	3,864.52
	571600 MEALS-NOT TRAVEL STATUS	52.50	288.40
	571900 MEALS-ONE DAY TRAVEL		25.97
	572100 COMMERCIAL TRANSPORTATIO		968.12
	573100 STATE-OWNED TRANSPORT	257.90	257.90
	574500 PERSONAL VEHICLE MILEAGE	535.49	4,669.17
	575100 MISC TRAVEL EXPENSE	3.90	163.34

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,082.07	10,237.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,997.74
	Major Account 580000 Total		14,997.74
	Fund 23330 Expenditures Total	13,378.19	1,035,070.81
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.25	14,351.29
	512100 VACATION LEAVE EXPENSE	112.80	1,470.48
	512200 SICK LEAVE EXPENSE	10.62	723.34
	512300 HOLIDAY LEAVE EXPENSE	78.13	886.25
	512400 MILITARY LEAVE EXPENSE		2,668.78
	515100 RETIREMENT PLANS EXPENSE	117.07	1,920.50
	515200 FICA EXPENSE	117.91	1,863.08
	515400 LIFE & ACCIDENT INS EXP	.59	11.22
	515500 HEALTH INSURANCE EXPENSE	67.40	4,463.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		908.36
	Major Account 510000 Total	1,865.77	29,312.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	74.46
	521200 COM EXPENSE - VOICE/DATA		641.27
	521500 PUBLICATION & PRINT EXP		3,002.28
	521503 ADVERTISING		66.70
	523131 GAS & HEATING FUELS	1.73	135.62
	523132 ELECTRICITY	41.23	458.26
	523133 WATER & SEWAGE	2.68	17.43
	525100 RENT EXP-OFFICE EQUIP		216.13
	531100 OFFICE SUPPLIES EXPENSE		114.04
	534600 ED & RECREATIONAL SUP EX		295.50
	534946 RESALE ITEMS		279.45
	541100 ACCTG & AUDITING SERVICES		950.23
	541700 LEGAL RELATED EXPENSE	7,816.25	29,807.50
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	7,874.83	36,108.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.58
	Major Account 570000 Total		48.58

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	570000 Travel Expenses		
	Fund 23340 Expenditures Total	9,740.60	65,469.67
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total		70.00
	Fund 23410 Expenditures Total		70.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,091.48	26,774.23
	512100 Vacation Leave Expense	193.00	1,266.06
	512200 Sick Leave Expense	110.28	1,344.60
	512300 Holiday leave Expense	126.04	1,506.34
	515100 Retirement Plans Expense	188.76	1,940.76
	515200 OASDI Expense	169.93	1,762.58
	515400 Life & Accident Ins Expense	1.00	12.61
	515500 Health Insurance Expense	869.32	8,226.48
	516500 WORKERS COMP INS EXP		377.92
	Major Account 510000 Total	3,749.81	43,211.58
	Fund 43320 Expenditures Total	3,749.81	43,211.58
	Program Expenditures	366,956.50	4,279,116.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,362.41-
	463200 CAP GRANTS - STATE AGENC	470,193.06-	470,193.06-
	Major Account 460000 Total	470,193.06-	480,555.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	30.05-
	Major Account 480000 Total	.45-	30.05-
	Fund 23420 Revenues Total	470,193.51-	480,585.52-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	470,192.56	480,554.97
	Major Account 590000 Total	470,192.56	480,554.97
	Fund 23420 Expenditures Total	470,192.56	480,554.97
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	23,509.62-	23,509.62-
	Major Account 460000 Total	23,509.62-	23,509.62-
	Fund 23421 Revenues Total	23,509.62-	23,509.62-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		150,000.00-
	Fund 43340 Revenues Total		150,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,681.60	129,879.72
	Major Account 590000 Total	28,681.60	129,879.72
	Fund 43340 Expenditures Total	28,681.60	129,879.72
	Program Revenues	493,703.13-	654,095.14-
	Program Expenditures	498,874.16	660,434.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		932.00-
	Major Account 460000 Total		932.00-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	15.00	
	Major Account 470000 Total	15.00	
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		26.75-
	Major Account 480000 Total		26.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,686.15	14,161.19-
	Major Account 490000 Total	1,686.15	14,161.19-
	Fund 10000 Revenues Total	1,701.15	15,119.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,650.84	3,055,579.67
	511200 TEMPORARY SALARIES-WAGE	9,182.97	62,463.12
	511300 OVERTIME PAYMENTS	3,055.96	25,288.64
	511500 SHIFT DIFFERENTIAL PYMT	624.76	8,793.46
	511800 COMPENSATORY TIME PAID	8,208.99	98,666.09
	512100 VACATION LEAVE EXPENSE	7,531.59	246,388.72
	512200 SICK LEAVE EXPENSE	6,716.20	72,092.50
	512300 HOLIDAY LEAVE EXPENSE	14,690.95	192,669.32
	512400 MILITARY LEAVE EXPENSE	124.30	217.49
	512500 FUNERAL LEAVE EXPENSE	172.70	4,911.86
	512600 CIVIL LEAVE EXPENSE		291.99
	512700 INJURY LEAVE EXPENSE	58.79	1,334.31
	515100 RETIREMENT PLANS EXPENSE	24,698.19	277,537.30
	515200 FICA EXPENSE	23,571.81	263,737.04
	515400 LIFE & ACCIDENT INS EXP	117.11	1,471.10
	515500 HEALTH INSURANCE EXPENSE	102,575.25	1,078,507.13
	516200 TUITION ASSISTANCE		1,205.50
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516400 UNEMPLOYM COMP INS EXP		8,822.35
	516500 WORKERS COMP PREMIUMS		44,907.70
	Major Account 510000 Total	489,980.41	5,445,200.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.72	4,371.93
	521200 COM EXPENSE - VOICE/DATA		7,965.51
	521400 DATA PROCESSING EXPENSE	761.08	3,245.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		1,457.69
	521502 PRINTING		259.88
	521900 AWARDS EXPENSE	410.36	1,180.18
	522100 DUES & SUBSCRIPTION EXP	79.80	2,345.40
	522200 CONFERENCE REGISTRATION		2,777.00
	523131 GAS & HEATING FUELS	45.92	5,485.23
	523132 ELECTRICITY	928.91	10,694.61
	523133 WATER & SEWAGE	58.45	380.41
	524600 RENT EXPENSE-BUILDINGS	663.02	10,676.76
	525100 RENT EXP-OFFICE EQUIP		4,749.32
	525200 RENT EXP-DATA PROC EQUIP		1,049.46
	527100 REP & MAINT-OFFICE EQUIP		421.84
	527200 REP & MAINT-MOTOR VEHICL	309.54	10,158.19
	527800 REP & MAINT-OTHER PROPER		17.50
	527879 CONST MAINT & SHOP	40.00	5,298.67
	531100 OFFICE SUPPLIES EXPENSE	297.00	4,969.74
	533101 CLOTHING		1,702.19
	533132 SANITATION JANITORIAL	4.80	87.78
	533133 FOOD SERV INSTITUTIONAL		9.77
	534500 AGRICULTURAL SUPPLIES EX	7,001.65	15,391.56
	534600 ED & RECREATIONAL SUP EX		1,454.84
	534700 ENG TECH & COMM SUP EXP		276.00
	534800 CONST & MAINT SUP EXP	1,986.32	10,312.93
	534900 MISCELLANEOUS SUP EXP		3.88
	534946 RESALE ITEMS		2,505.47
	534948 NONEXPENDABLE PROPERTY	355.00	1,769.11
	534950 COMPUTER HARDWARE <1500		3,207.40
	538100 VEHICLE & EQUIP SUP EXP	2,711.12	18,283.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	87.90	806.10
	541100 ACCTG & AUDITING SERVICES		3,360.28
	545000 LABORATORY SERVICES		10.00
	548700 REFUSE/RECYCLING	44.50	292.99
	555200 SOFTWARE - NEW PURCHASES		38.36
	556100 INSURANCE EXPENSE		4,843.91
	559100 OTHER OPERATING EXP		4.47-
	Major Account 520000 Total	16,188.09	141,855.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.41	12,307.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	57.52	164.61
	572100 COMMERCIAL TRANSPORTATIO	321.90-	697.00
	574500 PERSONAL VEHICLE MILEAGE		988.94
	575100 MISC TRAVEL EXPENSE	6.00	67.50
	Major Account 570000 Total	<u>1,772.03</u>	<u>14,225.87</u>
	Fund 10000 Expenditures Total	507,940.53	5,601,281.98
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.79-	9,179.08-
	482150 CROP PASTURE	220.00-	1,720.00-
	482152 PASTURE INCOME	120.00-	120.00-
	482160 LAND LEASE		21,432.72-
	482300 RIGHT OF WAY REVENUE	950.00-	2,564.00-
	483250 CONCESSIONS (NONTAXABLE)	221.28-	1,097.42-
	484100 OPERATING DONATIONS & CO		17.01-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	<u>2,071.07-</u>	<u>36,220.23-</u>
	Fund 23280 Revenues Total	2,071.07-	36,220.23-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,815.16-
	461700 OP GRANTS - OTHER		1,723.15-
	463200 CAP GRANTS - STATE AGENC		10,228.90-
	Major Account 460000 Total		<u>141,767.21-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,056.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	513.80-	40,819.82-
	472111 CAFÉ/RESTAURANT (TAXABLE)	53,681.23-	1,280,401.24-
	472112 FUR AND FISH SALES		32.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,148.10-	7,567.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,288.08-	64,111.43-
	472130 CATERING	10,113.65-	100,408.36-
	472131 CATERING (TAXABLE)	2,052.78-	243,814.10-
	472140 CATERING-BUFFET (NONTAXABLE)		3,956.10-
	472141 CATERING-BUFFET (TAXABLE)		1,890.90-
	472151 MISC RESTAURANT (TAXABLE)		3,459.56-
	472160 GROCERY STORE	2,773.16-	29,869.67-
	472161 GROCERY (TAXABLE)	1,550.07-	14,582.79-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	239.51-	7,118.71-
	472171 SNACKS (TAXABLE)	27,623.31-	459,868.36-
	472180 RESALE ITEMS (NONTAXABLE)	2.20	1,410.82-
	472181 RESALE ITEMS (TAXABLE)	32,607.60-	464,563.21-
	472190 COOKOUT (NONTAXABLE)		546.00-
	472191 COOKOUT (TAXABLE)	871.09-	6,185.64-
	472221 OTHER PUBLICATIONS (TAXABLE)		465.05-
	472229 GAS/OIL RESALE	2,189.25-	51,109.54-
	472231 CALENDAR (TAXABLE)		6.00-
	474100 GENERAL BUSINESS FEES	2,094.64-	14,140.70-
	474101 PLAN REVIEW FEE	318.26-	4,260.05-
	474102 RESERVATION FEES	22,459.25-	310,067.68-
	474103 PERMIT ISSUE FEES	2,233.00-	10,554.00-
	474105 REFUND - OTHER	146.20-	146.20-
	476103 REFUND OTHER		358.00-
	476104 RETURNED CHECK FEE	20.00-	586.66-
	476124 ANNUAL FISH	35.00-	
	476171 HABITAT STAMP	16.00	
	476181 PARK ENTRY DAILY	86,589.90-	969,478.90-
	476182 PARK ENTRY ANNUAL	568,660.00-	2,767,968.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	105,240.00-	542,996.35-
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00-
	476191 AQUATIC HABITAT STAMP	2.50	
	Major Account 470000 Total	929,427.18-	7,399,697.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,537.06-	251,695.55-
	482100 LAND USE REVENUE	1,645.00-	97,713.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	50.00	166.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	293,185.32-	2,961,292.63-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	315.00-	6,141.60-
	482130 CAMPING COUPONS	60.00-	34.00
	482140 CABIN LOT LEASE	2,642.43-	101,837.69-
	482150 HAYING INCOME	50.00-	19,616.98-
	482151 CROP INCOME		2,356.36-
	482152 PASTURE INCOME		2,480.90-
	482160 LAND LEASE		20.00-
	483200 BUILDING & SPACE RENTAL		350.00-
	483210 CABINS (NONTAXABLE)	13,538.72-	421,118.43-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483211 CABINS (TAXABLE/SALES TAX)	132,827.22-	3,850,810.82-
	483220 SWIM POOL (NONTAXABLE)		5,118.50-
	483221 SWIM POOL (TAXABLE)	52,327.48-	704,537.58-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		78.50-
	483231 ENTRANCE ADM (TAXABLE)	10,391.37-	263,617.20-
	483240 ADV CABIN DEPOSITS	11,764.73-	13,132.71-
	483250 CONCESSIONS (NONTAXABLE)	2,345.00-	108,218.14-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)	77.73-	9,681.69-
	483311 HORSE RIDES (TAXABLE)	22,455.92-	271,450.70-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,306.25	1,509.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	19,975.36-	314,050.81-
	483330 VENDING MACHINES (NONTAXABLE)	5,622.29-	57,272.19-
	483331 VENDING MACHINES (TAXABLE)	217.77-	3,956.42-
	483340 PAY PHONES (NONTAXABLE)		8,033.72-
	483341 PAY PHONES (TAXABLE)	493.84-	3,495.04-
	483350 STABLE RENTAL (NONTAXABLE)		521.00-
	483351 STABLE RENTAL (TAXABLE)	1,421.80-	27,386.24-
	483400 OTHER RENTAL REVENUE	265.81-	9,343.44-
	484100 OPERATING DONATIONS & CO	5,083.00-	13,094.76-
	484115 MISCELLANEOUS	11,994.58-	15,591.54-
	484117 GIFTS/GRATUITIES	1,150.65-	57,082.82-
	484400 ESCHEAT MONIES	21.00	
	485191 PROPERTY DAMAGES		4,118.16-
	486300 CLEARING ACCOUNT	454,105.37	
	486400 CASH OVER ADJUSTMENT	2,777.63	12.84
	486500 MISCELLANEOUS ADJUSTMENT		14,067.09-
	486501 UNCLAIMED PROPERTY		110.90-
	486600 CREDIT CARD CLEARING	217.96-	
	Major Account 480000 Total	143,345.79-	9,621,171.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,792.59-	54,985.79-
	491332 SURPLUS REIMB PROPERTY	2,800.00-	8,575.00-
	Major Account 490000 Total	4,592.59-	63,560.79-
	Fund 23330 Revenues Total	1,077,365.56-	17,226,196.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,892.24	581,260.37
	511200 TEMPORARY SALARIES-WAGE	566,088.48	3,802,508.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,617.74	33,693.10
	511500 SHIFT DIFFERENTIAL PYMT	2.00	648.98
	511800 Compensatory Time Paid	2,736.85	14,767.89
	511900 SUPPLEMENTAL	3,327.05	57,407.95
	512100 VACATION LEAVE EXPENSE	4,616.97	60,628.17
	512200 SICK LEAVE EXPENSE	566.71	33,662.71
	512300 HOLIDAY LEAVE EXPENSE	2,563.61	20,119.74
	512400 MILITARY LEAVE EXPENSE		969.99
	512500 FUNERAL LEAVE EXPENSE		1,514.35
	512700 INJURY LEAVE EXPENSE		1,175.28
	515100 RETIREMENT PLANS EXPENSE	2,654.83	54,963.50
	515200 FICA EXPENSE	46,615.78	352,405.06
	515400 LIFE & ACCIDENT INS EXP	10.02	367.95
	515500 HEALTH INSURANCE EXPENSE	24,175.30	360,255.41
	516200 TUITION ASSISTANCE		6,885.00
	516300 EMPLOYEE ASSISTANCE PRO		2,025.00
	516400 UNEMPLOYM COMP INS EXP		178,318.61
	516500 WORKERS COMP PREMIUMS		57,396.36
	Major Account 510000 Total	678,867.58	5,620,973.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.10	15,301.55
	521200 COM EXPENSE - VOICE/DATA	400.13	123,507.07
	521300 FREIGHT EXPENSE	239.73	3,471.90
	521400 DATA PROCESSING EXPENSE		12,873.09
	521500 PUBLICATION & PRINT EXP	33.96	45,640.88
	521501 PUBLICATIONS		33.39
	521502 PRINTING	3,169.12	30,909.35
	521503 ADVERTISING	21,596.40	209,476.42
	521800 CASH SHORT ADJUSTMENT	258.40	2,446.87
	522100 DUES & SUBSCRIPTION EXP	8,178.58	27,133.79
	522200 CONFERENCE REGISTRATION		1,992.36
	522800 E-COMMERCE OPER EXP		299,778.00
	523131 GAS & HEATING FUELS	30,755.10	355,569.85
	523132 ELECTRICITY	60,466.82	917,025.17
	523133 WATER & SEWAGE	1,610.34	17,049.58
	523500 PROMPT PAY INTEREST	18.50	241.48
	524100 RENT EXPENSE-LAND		22,207.29
	524600 RENT EXPENSE-BUILDINGS		1,800.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	91.32	1,525.28
	525100 RENT EXP-OFFICE EQUIP		21,192.34
	525200 RENT EXP-DATA PROC EQUIP	2,338.74	27,387.84
	525400 RENT EXP-COMM EQUIP		374.50
	525500 RENT EXP-OTHER PERS PROP	865.72	7,597.25
	525556 CONSTRUCTION EQUIPMENT	167.12	8,656.95
	526101 BLDG-STRUC MAINT & REPAIR	21,444.03	213,033.63
	526102 LAND MAINT & REPAIR	2,183.50	39,781.60
	526103 OTHER REAL PROPERTY MAINTENANC	375.69	375.69
	527100 REP & MAINT-OFFICE EQUIP	30.00	3,129.39
	527200 REP & MAINT-MOTOR VEHICL	6,195.06	81,400.14
	527400 REP & MAINT-DATA PROC		346.99
	527500 REP & MAINT-COMM EQUIP	265.00	6,686.54
	527600 REP & MAINT-HOUSE/INST E	2,612.99	31,019.98
	527800 REP & MAINT-OTHER PROPER	1,074.30	5,224.03
	527879 CONST MAINT & SHOP	4,733.77	61,647.99
	531100 OFFICE SUPPLIES EXPENSE	5,323.30	39,768.01
	533101 CLOTHING	6,160.05	23,550.99
	533132 SANITATION JANITORIAL	27,167.83	226,887.02
	533133 FOOD SERV INSTITUTIONAL	76,621.25	928,875.41
	533900 FOOD EXPENSE	1,877.26	9,218.68
	534500 AGRICULTURAL SUPPLIES EX	34,026.48	168,869.60
	534600 ED & RECREATIONAL SUP EX	4,599.05	44,185.20
	534700 ENG TECH & COMM SUP EXP		2,355.71
	534800 Const & Maint Sup Exp	57,689.62	523,653.38
	534900 MISCELLANEOUS SUP EXP	251.25	14,469.45
	534946 RESALE ITEMS	29,301.92	420,738.24
	534947 LAW ENF SUPPLIES		30.32
	534948 NONEXPENDABLE PROPERTY	9,743.95	123,493.00
	534950 COMPUTER HARDWARE <1500	7,792.20	17,777.14
	535100 MEDICAL SUPPLIES	1,518.60	5,134.86
	537100 LABORATORY SUP EXP		50.70
	538100 VEHICLE & EQUIP SUP EXP	37,333.64	383,584.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,123.55	44,752.49
	539500 PURCHASING CARD SUSPENSE	22.55	53.20
	541100 ACCTG & AUDITING SERVICES		44,251.48
	541700 LEGAL RELATED EXPENSES	35.00	840.91
	542100 SOS TEMP SERV - PERSONNEL		538.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	74,871.25	98,067.25
	545000 LABORATORY SERVICES	456.00	7,678.64
	546800 VETERINARY SERVICES	2,487.65	21,894.88
	547101 MEDIA/ADVERTISING SERV	2,794.40	39,894.90
	547300 INTERPRETER SERVICES	86.84	453.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548502 FACILITY MAINTENANCE	1,056.40	1,056.40
	548600 PEST CONTROL	2,055.16	23,208.01
	548700 REFUSE/RECYCLING	19,910.06	212,920.74
	548800 FIRE EXTINGUISHERS	1,196.50	14,284.18
	548900 WEED CONTROL	920.00	2,876.00
	549100 LAUNDRY SERVICES	5,373.90	6,202.60
	549200 JANITORIAL SERVICES	3,416.34	70,469.12
	554900 OTHER CONTRACTUAL SERVICES	19,098.00	167,033.95
	554901 MGMT CONSULTANT SVS	722.00	4,178.50
	556100 INSURANCE EXPENSE		294,108.43
	559100 OTHER OPERATING EXP		7.13-
	Major Account 520000 Total	607,300.18	6,583,316.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,816.15
	571900 MEALS-ONE DAY TRAVEL		71.97
	574500 PERSONAL VEHICLE MILEAGE		55.55
	574700 VOLUNTEER TRAVEL EXPENSES	379.00	5,058.47
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	385.00	7,008.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		500.00
	584200 VEHICLES & VEHICLE EQ		3,275.00
	585100 LIVESTOCK	1,500.00	8,550.00
	586902 HOUSEHOLD/INSTI EQUIP	5,668.05	10,858.00
	Major Account 580000 Total	7,168.05	23,183.00
	Fund 23330 Expenditures Total	1,293,720.81	12,234,481.12
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,850.00	14,850.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	14,850.00	14,850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,076.82-	147,154.42-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	100,000.00-
	Major Account 480000 Total	109,076.82-	247,154.42-
	Fund 23380 Revenues Total	203,313.38-	1,541,343.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.95	4,537.63
	511200 TEMPORARY SALARIES-WAGE	193.40	541.90
	511800 COMPENSATORY TIME PAID	20.56	20.56
	512100 VACATION LEAVE EXPENSE		126.12
	512200 SICK LEAVE EXPENSE	5.98	12.50
	512300 HOLIDAY LEAVE EXPENSE	23.61	202.34
	515100 RETIREMENT PLANS EXPENSE	34.31	366.77
	515200 FICA EXPENSE	48.16	397.58
	515400 LIFE & ACCIDENT INS EXP	.11	1.22
	515500 HEALTH INSURANCE EXPENSE	61.36	623.31
	516500 WORKERS COMP PREMIUMS		4,099.76
	Major Account 510000 Total	796.44	10,929.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.34
	523132 ELECTRICITY		870.78
	534800 CONST & MAINT SUP EXP		116.93
	Major Account 520000 Total		1,021.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.00
	Major Account 570000 Total		35.00
	Fund 23380 Expenditures Total	796.44	11,985.74
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	349.56	349.56
	515200 OASDI Expense	26.74	26.74
	Major Account 510000 Total	376.30	376.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		87.00
	534800 CONST & MAINT SUP EXP		305.21
	534948 NONEXPENDABLE PROPERTY		1,499.99
	Major Account 520000 Total		1,892.20

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	520000 Operating Expenses		
	Fund 43320 Expenditures Total	<u>376.30</u>	<u>2,268.50</u>
	Program Revenues	<u>1,281,048.86-</u>	<u>18,818,879.72-</u>
	Program Expenditures	<u>1,802,834.08</u>	<u>17,850,017.34</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.93	60,673.78
	511200 TEMPORARY SALARIES-WAGE		8,965.42
	511300 OVERTIME PAYMENTS		829.29
	512100 VACATION LEAVE EXPENSE	68.72	3,957.78
	512200 SICK LEAVE EXPENSE	217.57	2,309.40
	512300 HOLIDAY LEAVE EXPENSE	343.41	2,611.46
	512500 FUNERAL LEAVE EXPENSE		480.60
	515100 RETIREMENT PLANS EXPENSE	510.96	5,244.16
	515200 FICA EXPENSE	443.53	5,307.33
	515400 LIFE & ACCIDENT INS EXP	2.00	23.90
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,757.84
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,432.24
	Major Account 510000 Total	<u>9,705.76</u>	<u>113,623.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.54	690.26
	521200 COM EXPENSE - VOICE/DATA		604.07
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING	282.94	299.67
	522100 DUES & SUBSCRIPTION EXP	2.00	1,272.00
	522200 CONFERENCE REGISTRATION		190.00
	523131 GAS & HEATING FUELS	6.35	497.76
	523132 ELECTRICITY	151.32	1,682.00
	523133 WATER & SEWAGE	9.83	63.95
	524100 RENT EXPENSE-LAND		2,100.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		257.32
	525200 RENT EXP-DATA PROC EQUIP		1,049.46
	527200 REP & MAINT-MOTOR VEHICL		1,601.75
	527879 CONST MAINT & SHOP	1,163.70	1,163.70
	531100 OFFICE SUPPLIES EXPENSE	14.50	35.98
	531101 IT SUPPLIES		36.00
	534600 ED & RECREATIONAL SUP EX		40.95
	534800 CONST & MAINT SUP EXP	1,178.46	1,178.46
	534948 NONEXPENDABLE PROPERTY	164.45	599.45
	534950 COMPUTER HARDWARE <\$1500	49.79	1,446.77
	538100 VEHICLE & EQUIP SUP EXP	8,080.06	8,080.06
	541100 ACCTG & AUDITING SERVICES		3,710.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,165.00	2,165.00
	547100 EDUCATIONAL SERVICES	9,256.33	9,256.33
	548900 WEED CONTROL	6,177.50	6,177.50
	556100 INSURANCE EXPENSE		5,045.69
	557100 PROPERTY TAX EXPENSE	1,232.22	1,232.22
	Major Account 520000 Total	30,575.99	50,663.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.46	1,229.93
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	167.46	1,292.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,844.70	1,844.70
	584200 VEHICLES & VEHICLE EQ	4,335.00	4,335.00
	Major Account 580000 Total	6,179.70	6,179.70
	Fund 10000 Expenditures Total	46,628.91	171,758.79
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		686.50
	Major Account 520000 Total		686.50
	Fund 23280 Expenditures Total		686.50
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,084.38	24,647.69
	515200 FICA EXPENSE	235.97	1,885.59
	516400 UNEMPLOYM COMP INS EXP		1,680.49
	Major Account 510000 Total	3,320.35	28,213.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.84
	521300 FREIGHT EXPENSE		38.51
	521503 ADVERTISING		39.37
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		371.71
	527200 REP & MAINT-MOTOR VEHICL	568.60	2,706.48
	527879 CONST MAINT & SHOP	1,061.78	385.67
	534500 AGRICULTURAL SUPPLIES EX	180.20	21,120.65
	534800 CONST & MAINT SUP EXP	36,164.53	40,166.21
	534948 NONEXPENDABLE PROPERTY		457.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6,067.86-	6,789.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	379.02	1,061.78
	545000 LABORATORY SERVICES	2,165.00-	
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING	700.00	700.00
	548900 WEED CONTROL	6,177.50-	13,189.50
	549600 CONSTRUCTION SERVICES	546.00	26,350.58
	557100 PROPERTY TAX EXPENSE	1,226.08-	6.14
	Major Account 520000 Total	21,840.13	114,248.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,335.00-	
	Major Account 580000 Total	4,335.00-	
	Fund 23380 Expenditures Total	20,825.48	142,461.96
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.79-	7,156.46-
	Major Account 480000 Total	331.79-	7,156.46-
	Fund 23390 Revenues Total	331.79-	7,156.46-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 43320 Revenues Total		7,000.00-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.58
	521503 ADVERTISING		23.32
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		1,323.00
	524700 RENT EXP-OTHER REAL PROP		359.00
	534948 NONEXPENDABLE PROPERTY		302.36
	542500 ENG & ARCH SERVICES		1,329.58
	547100 EDUCATIONAL SERVICES		1,771.60
	555100 DATA PROC SOFTW LIC FEE		7,934.54
	Major Account 520000 Total		13,207.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.76
	571600 MEALS-NOT TRAVEL STATUS		281.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		449.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.57	266.57
	574700 VOLUNTEER TRAVEL EXPENSES	835.36	3,456.00
	Major Account 570000 Total	1,101.93	4,877.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,432.64
	Major Account 580000 Total		6,432.64
	Fund 43330 Expenditures Total	1,101.93	24,518.56
	Program Revenues	331.79	14,156.46
	Program Expenditures	68,556.32	339,425.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,374.38	1,216,198.11
	511200 TEMPORARY SALARIES-WAGE	159,810.61	197,579.86
	511300 OVERTIME PAYMENTS	76.09	883.05
	511800 COMPENSATORY TIME PAID	107.41	14,490.84
	512100 VACATION LEAVE EXPENSE	5,452.11	106,948.62
	512200 SICK LEAVE EXPENSE	1,997.30	45,731.60
	512300 HOLIDAY LEAVE EXPENSE	5,770.49	68,443.42
	512500 FUNERAL LEAVE EXPENSE		1,283.55
	512600 Civil Leave Expense		702.87
	515100 RETIREMENT PLANS EXPENSE	8,751.41	103,166.84
	515200 FICA EXPENSE	8,285.10	99,596.00
	515400 LIFE & ACCIDENT INS EXP	34.58	476.44
	515500 HEALTH INSURANCE EXPENSE	33,088.69	343,183.57
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP	28,959.43	50,827.91
	516500 WORKERS COMP PREMIUMS	2,805.61	22,918.05
	Major Account 510000 Total	435,513.21	2,272,580.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	1,642.04
	521200 COM EXPENSE - VOICE/DATA		9,495.33
	521400 DATA PROCESSING EXPENSE		.88
	521500 PUBLICATION & PRINT EXP		3,950.00
	521502 PRINTING	30.64	454.15
	521503 ADVERTISING		133.43
	521900 AWARDS EXPENSE	39.34	135.12
	522100 DUES & SUBSCRIPTION EXP	1,471.00	2,571.34
	522200 CONFERENCE REGISTRATION	505.00	1,310.00
	523131 GAS & HEATING FUELS	126.26	17,449.28
	523132 ELECTRICITY	1,220.40	13,898.39
	523133 WATER & SEWAGE	67.84	558.59
	524600 RENT EXPENSE-BUILDINGS		52,773.03
	525100 RENT EXP-OFFICE EQUIP		3,184.37
	525200 RENT EXP-DATA PROC EQUIP	7.58	1,154.03
	525500 RENT EXP-OTHER PERS PROP		109.90
	525556 CONSTRUCTION EQUIPMENT		888.64
	527200 REP & MAINT-MOTOR VEHICL	1,829.99	22,196.38
	527800 REP & MAINT-OTHER PROPER		379.27
	527879 CONST MAINT & SHOP	707.89	20,805.77

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	807.61	6,010.54
	533101 CLOTHING		1,288.94
	533132 SANITATION JANITORIAL	1.79	1,174.52
	533133 FOOD SERV INSTITUTIONAL		5.99
	534500 AGRICULTURAL SUPPLIES EX	931.00	5,508.11
	534600 ED & RECREATIONAL SUP EX		296.00
	534700 ENG TECH & COMM SUP EXP		709.02
	534800 CONST & MAINT SUP EXP	1,979.26	34,276.72
	534900 MISCELLANEOUS SUP EXP		20.00
	534948 NONEXPENDABLE PROPERTY		4,003.99
	534950 COMPUTER HARDWARE <\$1500		4,355.41
	538100 VEHICLE & EQUIP SUP EXP	9,423.46	152,193.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.78	5,152.36
	541100 ACCTG & AUDITING SERVICES		1,879.66
	542500 ENG & ARCH SERVICES		5,188.58
	548700 REFUSE/RECYCLING	108.56	984.59
	548800 FIRE EXTINGUISHERS	238.95	238.95
	549100 LAUNDRY & UNIFORM SERVICES	389.47	389.47
	549200 JANITORIAL SERVICES	310.00	3,720.00
	555100 DATA PROC SOFTW LIC FEE		1,509.42
	555200 SOFTWARE - NEW PURCHASES		1,375.96
	556100 INSURANCE EXPENSE		33,864.96
	Major Account 520000 Total	20,330.50	417,236.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,592.03	58,976.01
	571900 MEALS-ONE DAY TRAVEL	6.20	71.06
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	5,605.23	59,094.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,273.00	40,273.00
	Major Account 580000 Total	40,273.00	40,273.00
	Fund 10000 Expenditures Total	501,721.94	2,789,184.77
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.50
	511200 Temporary Salaries-Wages	1,438.75	8,835.50
	512100 VACATION LEAVE EXPENSE		49.25

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE		12.29
	515200 OASDI Expense	110.08	686.55
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		69.17
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		334.52
	Major Account 510000 Total	1,548.83	10,762.27
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,310.00
	534800 CONST & MAINT SUP EXP		1,751.59
	Major Account 520000 Total		4,061.59
	Fund 23320 Expenditures Total	1,548.83	14,823.86
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,168.22-	237,377.11
	511200 TEMPORARY SALARIES-WAGE	69,000.81-	518,900.89
	511300 OVERTIME PAYMENTS	19.35	291.04
	511800 Compensatory Time Paid		4,213.92
	512100 VACATION LEAVE EXPENSE	626.61	29,021.90
	512200 SICK LEAVE EXPENSE	978.65	11,808.18
	512300 HOLIDAY LEAVE EXPENSE	1,301.79	18,025.48
	512500 FUNERAL LEAVE EXPENSE		829.67
	512700 INJURY LEAVE EXPENSE		542.84
	515100 RETIREMENT PLANS EXPENSE	1,920.22	28,358.85
	515200 FICA EXPENSE	8,591.16	78,164.71
	515400 LIFE & ACCIDENT INS EXP	8.31	152.09
	515500 HEALTH INSURANCE EXPENSE	9,031.83	138,635.06
	516400 UNEMPLOYM COMP INS EXP	28,959.43-	11,045.51
	516500 WORKERS COMP PREMIUMS	2,805.61-	11,989.35
	Major Account 510000 Total	132,456.15-	1,089,356.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.25	352.00
	521200 COM EXPENSE - VOICE/DATA	36.81	10,776.57
	521400 DATA PROCESSING EXPENSE		126.00
	521500 PUBLICATION & PRINT EXP		41.93
	521502 PRINTING		303.32
	521503 ADVERTISING		1,291.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	164.00	315.50
	521900 AWARDS EXPENSE		93.14
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION		195.00
	523131 GAS & HEATING FUELS	1,073.64	17,138.90
	523132 ELECTRICITY	6,734.81	122,055.27
	523133 WATER & SEWAGE	91.40	740.25
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		180.28
	525200 RENT EXP-DATA PROC EQUIP	199.51	2,838.82
	525556 CONSTRUCTION EQUIPMENT		280.00
	526101 BLDG-STRUC MAINT & REPAIR	171.14	12,050.78
	526102 LAND MAINT & REPAIR		6,276.14
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	7,261.04	28,572.02
	527400 REP & MAINT-DATA PROC		125.00
	527500 REP & MAINT-COMM EQUIP		617.39
	527600 REP & MAINT-HOUSE/INST E		305.45
	527800 REP & MAINT-OTHER PROPER		156.20
	527879 CONST MAINT & SHOP	998.22	23,780.67
	531100 OFFICE SUPPLIES EXPENSE	1,225.16	4,244.05
	533101 CLOTHING	397.25	1,791.84
	533132 SANITATION JANITORIAL	2,364.07	12,031.43
	533133 FOOD SERV INSTITUTIONAL		41.00
	533900 FOOD EXPENSE	103.50	1,377.98
	534500 AGRICULTURAL SUPPLIES EX	1,229.82	11,732.51
	534600 ED & RECREATIONAL SUP EX	129.76	3,461.14
	534700 ENG TECH & COMM SUP EXP		37.72
	534800 CONST & MAINT SUP EXP	21,437.60	165,222.43
	534900 MISCELLANEOUS SUP EXP		296.50
	534946 RESALE ITEMS	259.00	259.00
	534948 NONEXPENDABLE PROPERTY	735.24	5,168.03
	534950 COMPUTER HARDWARE <1500	1,219.75	3,450.79
	535100 MEDICAL SUPPLIES		94.07
	538100 VEHICLE & EQUIP SUP EXP	12,933.28	111,849.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	577.21	4,827.79
	539300 THIRD PARTY REIMB		15,000.00-
	539500 PURCHASING CARD SUSPENSE	16.93	16.93

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,891.48
	545000 LABORATORY SERVICES	168.00	4,101.00
	548502 FACILITY MAINTENANCE	87.05	3,832.05
	548600 PEST CONTROL	38.00	418.00
	548700 REFUSE/RECYCLING	12,014.41	89,085.33
	548900 WEED CONTROL	602.50	5,101.17
	549100 LAUNDRY SERVICES	59.98	83.96
	549200 JANITORIAL SERVICES	19.48	2,224.79
	554901 MGMT CONSULTANT SVS	1,664.00	1,664.00
	556100 INSURANCE EXPENSE		51,365.37
	Major Account 520000 Total	74,053.81	709,760.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.00
	571900 MEALS-ONE DAY TRAVEL	207.26	1,088.44
	574500 PERSONAL VEHICLE MILEAGE	30.80	209.01
	574700 VOLUNTEER TRAVEL EXPENSES	69.89	69.89
	Major Account 570000 Total	307.95	1,595.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,085.00	53,065.00
	586900 OTHER FIXED ASSETS		5,290.00
	Major Account 580000 Total	41,085.00	58,355.00
	Fund 23330 Expenditures Total	17,009.39	1,859,067.35
23370 SNOWMOBILE TRAIL FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24	5,143.10
	Major Account 470000 Total	47.24	5,143.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.83	12,257.69
	Major Account 480000 Total	742.83	12,257.69
	Fund 23370 Revenues Total	790.07	17,400.79
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	492.13	
	Major Account 520000 Total	492.13	
	Fund 23370 Expenditures Total	492.13	
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.57	8,052.11
	512100 VACATION LEAVE EXPENSE	64.73	307.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		55.51
	512300 HOLIDAY LEAVE EXPENSE	81.19	303.77
	515100 RETIREMENT PLANS EXPENSE	73.21	652.89
	515200 FICA EXPENSE	63.95	582.01
	515400 LIFE & ACCIDENT INS EXP	.37	4.04
	515500 HEALTH INSURANCE EXPENSE	510.95	4,133.60
	516500 WORKERS COMP PREMIUMS		153.12
	Major Account 510000 Total	<u>1,625.97</u>	<u>14,244.25</u>
	Fund 23380 Expenditures Total	<u>1,625.97</u>	<u>14,244.25</u>
	Program Revenues	<u>790.07-</u>	<u>17,400.79-</u>
	Program Expenditures	<u>487,395.22</u>	<u>4,677,320.23</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,720.32	204,542.50
	Major Account 520000 Total	14,720.32	204,542.50
	Fund 23320 Expenditures Total	14,720.32	204,542.50
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	25,400.00-	58,030.00-
	Major Account 460000 Total	25,400.00-	58,030.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		83.49-
	Major Account 480000 Total		83.49-
	Fund 23330 Revenues Total	25,400.00-	58,113.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,435.72	180,550.81
	Major Account 520000 Total	16,435.72	180,550.81
	Fund 23330 Expenditures Total	16,435.72	180,550.81
	Program Revenues	25,400.00-	58,113.49-
	Program Expenditures	31,156.04	385,093.31

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,857.50
	Major Account 520000 Total		41,857.50
	Fund 10000 Expenditures Total		41,857.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,138.50
	Major Account 520000 Total		64,138.50
	Fund 23320 Expenditures Total		64,138.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,381.00
	Major Account 520000 Total		21,381.00
	Fund 23330 Expenditures Total		21,381.00
	Program Expenditures		127,377.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		60.00
	534800 CONST & MAINT SUP EXP		863.45
	542500 ENG & ARCH SERVICES		13,800.00
	Major Account 520000 Total		14,723.45
	Fund 23320 Expenditures Total		14,723.45
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		60,900.00
	Major Account 520000 Total		60,900.00
	Fund 23380 Expenditures Total		60,900.00
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	151,335.10	509,370.73
	Major Account 590000 Total	151,335.10	509,370.73
	Fund 43320 Expenditures Total	151,335.10	509,370.73
	Program Expenditures	151,335.10	584,994.18

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.91	214.91
	521500 PUBLICATION & PRINT EXP		85.45
	521503 ADVERTISING		7,042.79
	522100 DUES & SUBSCRIPTION EXP		1,515.00
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT AND REPAIR		7,659.47
	526102 LAND MAINT AND REPAIR		14,189.16
	533132 SANITATION JANITORIAL		8.20
	534800 CONST & MAINT SUP EXP	7,051.17	53,663.87
	537100 LABORATORY SUP EXP		237.75
	542500 ENG & ARCH SERVICES		11,407.10
	549600 CONSTRUCTION SERVICES	28,355.70	118,070.82
	Major Account 520000 Total	<u>35,421.78</u>	<u>214,289.52</u>
	Fund 23380 Expenditures Total	<u>35,421.78</u>	<u>214,289.52</u>
	Program Expenditures	<u>35,421.78</u>	<u>214,289.52</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		39,593.06
	Major Account 520000 Total		39,593.06
	Fund 23390 Expenditures Total		39,593.06
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		118,779.20
	Major Account 520000 Total		118,779.20
	Fund 43320 Expenditures Total		118,779.20
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,645.17-
	461300 PASS-THROUGH FEDERAL GRA	100,637.99-	1,039,605.70-
	Major Account 460000 Total	100,637.99-	1,065,250.87-
	Fund 43330 Revenues Total	100,637.99-	1,065,250.87-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	400.00	715.00
	534800 CONST & MAINT SUP EXP	1,023.03	6,644.93
	534948 NONEXPENDABLE PROPERTY		837.14
	Major Account 520000 Total	1,423.03	8,197.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,179.70	1,033,556.47
	Major Account 590000 Total	190,179.70	1,033,556.47
	Fund 43330 Expenditures Total	191,602.73	1,041,753.54
	Program Revenues	100,637.99-	1,065,250.87-
	Program Expenditures	191,602.73	1,200,125.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,890.72-	2,456,340.04-
	461112 PR REIMBURSEMENTS	1,883.75-	291,351.62-
	461113 DJ REIMBURSEMENTS	316,226.43-	1,178,430.84-
	461114 OTHER REIMBURSEMENTS	9,298.97-	232,722.22-
	461116 STATE WILDLIFE GRANT	36,071.61-	756,370.05-
	461117 LANDOWNER INCENTIVE PROGRAM	3,651.17-	533,875.61-
	461118 BOATING INFRASTRUCTURE		45,612.39-
	461300 PASS-THROUGH FEDERAL GRA		37,990.24-
	463100 CAPITAL FED GRANTS & CON	27,737.53-	595,522.44-
	Major Account 460000 Total	546,760.18-	6,128,215.45-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,939.00	
	Major Account 480000 Total	9,939.00	
	Fund 43320 Revenues Total	536,821.18-	6,128,215.45-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		291,355.44
	Major Account 590000 Total		291,355.44
	Fund 43320 Expenditures Total		291,355.44
	Program Revenues	536,821.18-	6,128,215.45-
	Program Expenditures		291,355.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		131.00
	556100 INSURANCE EXPENSE		551.75
	Major Account 520000 Total		682.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23340 Expenditures Total		5,682.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		447,207.20-
	Major Account 460000 Total		447,207.20-
	Fund 43320 Revenues Total		447,207.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,883.75	1,883.75
	Major Account 520000 Total	1,883.75	1,883.75
	580000 Capital Outlay		
	580300 LAND		700,457.20
	Major Account 580000 Total		700,457.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		46,962.10
	Major Account 590000 Total		46,962.10
	Fund 43320 Expenditures Total	1,883.75	749,303.05
	Program Revenues		447,207.20-
	Program Expenditures	1,883.75	754,985.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.50
	556100 INSURANCE EXPENSE		239.50
	Major Account 520000 Total		245.00
	580000 Capital Outlay		
	580300 LAND		113,626.00
	Major Account 580000 Total		113,626.00
	Fund 23380 Expenditures Total		113,871.00
	Program Expenditures		113,871.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,319.50
	549600 CONSTRUCTION SERVICES	27,737.53	511,783.72
	Major Account 520000 Total	27,737.53	514,103.22
	Fund 43320 Expenditures Total	27,737.53	514,103.22
	Program Expenditures	27,737.53	514,103.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,500.00-
	Major Account 460000 Total		45,500.00-
	Fund 23330 Revenues Total		45,500.00-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		777.91
	521503 ADVERTISING		753.60
	542500 ENG & ARCH SERVICES		15,055.09
	549600 CONSTRUCTION SERVICES		151,036.34
	Major Account 520000 Total		167,622.94
	Fund 23330 Expenditures Total		167,622.94
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,235.27
	521502 PRINTING/COPY SERVICES		855.39
	521503 ADVERTISING	106.89	1,657.69
	522100 DUES & SUBSCRIPTION EXP	3.99	61.99
	533132 JANITORIAL INSTITUTIONAL SUP	880.60	880.60
	534800 CONST & MAINT SUP EXP	239.39	11,412.05
	534948 NONEXPENDABLE PROPERTY	3,518.00	31,752.42
	537100 LABORATORY SUP EXP		261.25
	542500 ENG & ARCH SERVICES		827.23
	545000 LABORATORY SERVICES		80.00
	549600 CONSTRUCTION SERVICES		308,002.33
	Major Account 520000 Total	4,748.87	357,026.22
	Fund 23380 Expenditures Total	4,748.87	357,026.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	211.49	7,759.38
	549600 CONSTRUCTION SERVICES		161,944.33
	Major Account 520000 Total	211.49	169,703.71
	Fund 43320 Expenditures Total	211.49	169,703.71
	Program Revenues		45,500.00-
	Program Expenditures	4,960.36	694,352.87

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		713.48
	549600 CONSTRUCTION SERVICES		47,565.98
	Major Account 520000 Total	_____	48,279.46
	Fund 23330 Expenditures Total	_____	48,279.46
	Program Expenditures	=====	48,279.46

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		133,827.00
	Major Account 520000 Total		133,827.00
	Fund 23380 Expenditures Total		133,827.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340,000.00-
	Major Account 460000 Total		340,000.00-
	Fund 43320 Revenues Total		340,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	38,000.00	38,000.00
	Major Account 520000 Total	38,000.00	38,000.00
	Fund 43320 Expenditures Total	38,000.00	38,000.00
	Program Revenues		340,000.00-
	Program Expenditures	38,000.00	171,827.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,140.00
	534948 NONEXPENDABLE PROP		1,960.00
	549600 CONSTRUCTION SERVICES	18,670.44	30,239.94
	Major Account 520000 Total	<u>18,670.44</u>	<u>33,339.94</u>
	Fund 23320 Expenditures Total	<u>18,670.44</u>	<u>33,339.94</u>
	Program Expenditures	<u>18,670.44</u>	<u>33,339.94</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.25
	533132 SANITATION JANITORIAL		117.78
	534800 CONST & MAINT SUP EXP		23,975.31
	534948 NONEXPENDABLE PROPERTY		647.92
	548700 REFUSE/RECYCLING		499.16
	549600 CONSTRUCTION SERVICES		32,704.75
	Major Account 520000 Total		57,977.17
	Fund 23320 Expenditures Total		57,977.17
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.75
	533132 SANITATION JANITORIAL		39.26
	534800 CONST & MAINT SUP EXP		4,442.84
	548700 REFUSE/RECYCLING		140.84
	549600 CONSTRUCTION SERVICES		9,600.75
	Major Account 520000 Total		14,234.44
	Fund 23330 Expenditures Total		14,234.44
	Program Expenditures		72,211.61

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,010.00
	549600 CONSTRUCTION SERVICES		1,102.40
	Major Account 520000 Total	_____	16,112.40
	Fund 23320 Expenditures Total	_____	16,112.40
	Program Expenditures	=====	16,112.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	525556 CONSTRUCTION EQUIPMENT		2,465.00
	526101 BLDG-STRUC MAINT AND REPAIR	5,120.00	15,319.27
	526102 LAND MAINT AND REPAIR		15,322.41
	527800 REP & MAINT-OTHER PROPER		30.00
	534800 CONST & MAINT SUP EXP		10,137.76
	534948 NONEXPENDABLE PROPERTY		340.75
	538100 VEHICLE & EQUIP SUP EXP		92.00
	542500 ENG & ARCH SERVICES		12,000.00
	545000 LABORATORY SERVICES		1,500.00
	548700 REFUSE/RECYCLING		500.00
	549600 CONSTRUCTION SERVICES		19,652.92
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>5,120.00</u>	<u>87,385.11</u>
	Fund 23380 Expenditures Total	<u>5,120.00</u>	<u>87,385.11</u>
	Program Expenditures	<u>5,120.00</u>	<u>87,385.11</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		864.52
	526101 BLDG-STRUC MAINT AND REPAIR		4,425.00
	534800 CONST & MAINT SUP EXP		2,251.77
	542500 ENG & ARCH SERVICES	16,061.85	40,983.48
	549600 CONSTRUCTION SERVICES	96,746.41	103,990.73
	Major Account 520000 Total	<u>112,808.26</u>	<u>152,515.50</u>
	Fund 23320 Expenditures Total	<u>112,808.26</u>	<u>152,515.50</u>
	Program Expenditures	<u>112,808.26</u>	<u>152,515.50</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.10
	534800 CONST & MAINT SUP EXP		33.95
	Major Account 520000 Total	_____	664.05
	Fund 23280 Expenditures Total	_____	664.05
	Program Expenditures	=====	664.05

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		6,251.55
	534800 CONST & MAINT SUP EXP		12,396.59
	542500 ENG & ARCH SERVICES	10,626.25	145,988.04
	549600 CONSTRUCTION SERVICES	52,661.21	1,568,161.83
	Major Account 520000 Total	<u>63,287.46</u>	<u>1,732,798.01</u>
	Fund 23410 Expenditures Total	<u>63,287.46</u>	<u>1,732,798.01</u>
	Program Expenditures	<u>63,287.46</u>	<u>1,732,798.01</u>
	Agency Revenues	<u>9,426,365.39-</u>	<u>73,693,731.75-</u>
	Agency Expenditures	<u>7,767,936.83</u>	<u>77,229,236.33</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.29-
	Major Account 490000 Total		121.29-
	Fund 10000 Revenues Total		121.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,970.61	1,081,849.59
	511700 EMPLOYEE BONUSES	410.32	660.32
	511800 COMPENSATORY TIME PAID		329.88
	512100 VACATION LEAVE EXPENSE	11,021.80	109,359.33
	512200 SICK LEAVE EXPENSE	5,153.70	64,938.64
	512300 HOLIDAY LEAVE EXPENSE	5,420.13	71,123.79
	512500 FUNERAL LEAVE EXPENSE	166.84	2,498.69
	515100 RETIREMENT PLANS EXPENSE	8,569.11	99,824.65
	515200 FICA EXPENSE	7,778.55	92,582.14
	515400 LIFE & ACCIDENT INS EXP	34.28	487.09
	515500 HEALTH INSURANCE EXPENSE	22,705.19	257,270.45
	516200 TUITION ASSISTANCE		4,041.70
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		17,704.00
	519100 OTHER PERSONAL SERV EXP		217.59
	Major Account 510000 Total	151,230.53	1,803,555.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,108.06	17,805.79
	521200 COM EXPENSE - VOICE/DATA	945.53	10,810.89
	521500 PUBLICATION & PRINT EXP	617.91	14,947.39
	521900 AWARDS EXPENSE	47.92	214.88
	522100 DUES & SUBSCRIPTION EXP		8,540.00
	522200 CONFERENCE REGISTRATION	65.00	5,402.00
	524600 RENT EXPENSE-BUILDINGS	36,308.51	342,400.10
	525100 RENT EXP-OFFICE EQUIP		85.50
	527100 REP & MAINT-OFFICE EQUIP	381.00	895.14
	527200 REP & MAINT-MOTOR VEHICL		515.08
	527400 REP & MAINT-DATA PROC		65.99
	527402 MICROFILM CHARGES		1,946.76
	531100 OFFICE SUPPLIES EXPENSE	1,378.45	17,934.01
	532100 NON-CAPITALIZED EQUIP PU	41.28	4,356.71
	533900 FOOD EXPENSE		494.37
	534600 ED & RECREATIONAL SUP EX		463.15
	541100 ACCTG & AUDITING SERVICES		7,925.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,596.23
	547100 EDUCATIONAL SERVICES	206.00	2,001.67
	554900 OTHER CONTRACTUAL SERVICES	735.00	6,297.50
	555100 DATA PROC SOFTW LIC FEE	189.95	622.67-
	555200 SOFTWARE - NEW PURCHASES	1,942.64	3,441.21
	556100 INSURANCE EXPENSE		504.04
	559100 OTHER OPERATING EXP	51.50	1,621.13
	559101 OCLC CHARGES	765.96	9,290.27
	Major Account 520000 Total	46,784.71	462,932.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.38	11,549.12
	572100 COMMERCIAL TRANSPORTATIO		2,590.80
	573100 STATE-OWNED TRANSPORT	473.15	4,724.42
	574500 PERSONAL VEHICLE MILEAGE	566.50	6,470.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,742.57
	575100 MISC TRAVEL EXPENSE	65.00	726.25
	Major Account 570000 Total	3,013.03	30,804.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	899.00	1,887.00
	583300 COMPUTER HARDWARE EQUIPMENT	11,415.70	27,075.30
	583600 COMMUN. & ELECTRONIC EQ		1,307.12
	587800 NE LIBRARY COMMISSION	3,788.54	71,471.07
	Major Account 580000 Total	16,103.24	101,740.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,523.00	5,153.00
	599100 OTHER GOVERNMENT AID	6,648.43	62,772.53
	Major Account 590000 Total	9,171.43	67,925.53
	Fund 10000 Expenditures Total	226,302.94	2,466,957.63
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00-	5,162.50-
	472100 SALE OF SUP & MAT		112.08-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	490.00-	5,289.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.09-	7,208.76-
	486500 MISCELLANEOUS ADJUSTMENT		12,298.00
	Major Account 480000 Total	209.09-	5,089.24

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	Fund 23400 Revenues Total	699.09-	200.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,219.77
	521200 COM EXPENSE - VOICE/DATA		374.55
	521500 PUBLICATION & PRINT EXP		1,025.73
	523100 UTILITIES EXPENSE		721.18
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE	29.45	448.44
	532100 NON-CAPITALIZED EQUIP PU		219.95
	533900 FOOD EXPENSE	11.05	1,139.75
	547100 EDUCATIONAL SERVICES		4,676.25
	554900 OTHER CONTRACTUAL SERVICE		150.00
	559100 OTHER OPERATING EXP		123.74
	Major Account 520000 Total	40.50	11,139.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.49
	572100 COMMERCIAL TRANSPORTATIO		870.80
	573100 STATE-OWNED TRANSPORT		679.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,475.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,932.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,168.19
	587800 NE LIBRARY COMMISSION		48.20
	Major Account 580000 Total		1,216.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,471.15
	599100 OTHER GOVERNMENT AID		130,262.71
	Major Account 590000 Total		144,733.86
	Fund 23400 Expenditures Total	40.50	162,022.55
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,060.00-
	Major Account 470000 Total	210.00-	2,060.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,589.86-
	Major Account 490000 Total		67,589.86-
	Fund 23401 Revenues Total	210.00-	69,649.86-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.63	32,412.29
	511800 COMPENSATORY TIME PAID		178.65
	512100 VACATION LEAVE EXPENSE	158.80	2,821.61
	512200 SICK LEAVE EXPENSE	29.78	1,181.34
	512300 HOLIDAY LEAVE EXPENSE	158.80	1,731.32
	515100 RETIREMENT PLANS EXPENSE	237.80	2,869.71
	515200 FICA EXPENSE	229.56	2,778.17
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	4,067.59	48,701.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.09
	521200 COM EXPENSE - VOICE/DATA	30.84	374.65
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		85.38
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP		250.10
	533900 FOOD EXPENSE		2,690.04
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	30.84	5,520.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,239.36
	572100 COMMERCIAL TRANSPORTATIO		2,098.46
	573100 STATE-OWNED TRANSPORT	27.90	112.87
	574500 PERSONAL VEHICLE MILEAGE		138.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.92
	575100 MISC TRAVEL EXPENSE		207.92
	Major Account 570000 Total	27.90	6,172.61
	Fund 23401 Expenditures Total	4,126.33	60,394.56
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	1,568,115.00-
	Major Account 460000 Total	250,000.00-	1,568,115.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.90-
	Major Account 480000 Total		19.90-
	Fund 43450 Revenues Total	250,000.00-	1,568,134.90-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,966.72	253,844.75
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,479.12	15,515.50
	512200 SICK LEAVE EXPENSE	664.71	7,558.04
	512300 HOLIDAY LEAVE EXPENSE	1,217.13	13,071.16
	512500 FUNERAL LEAVE EXPENSE		315.05
	515100 RETIREMENT PLANS EXPENSE	1,746.79	21,756.73
	515200 FICA EXPENSE	1,661.39	20,901.56
	515400 LIFE & ACCIDENT INS EXP	7.94	111.63
	515500 HEALTH INSURANCE EXPENSE	3,483.75	41,545.04
	Major Account 510000 Total	30,227.55	374,869.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.58	2,339.55
	521200 COM EXPENSE - VOICE/DATA	980.04	10,544.85
	521300 FREIGHT EXPENSE	6.30	6.30
	521500 PUBLICATION & PRINT EXP		19,812.26
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	75.00	1,985.00
	524600 RENT EXPENSE-BUILDINGS		94,727.02
	527700 REP & MAINT-PHOTO/MEDIA		2,521.50
	531100 OFFICE SUPPLIES EXPENSE	265.33	6,974.48
	533900 FOOD EXPENSE		1,500.19
	534600 ED & RECREATIONAL SUP EX		4,004.97
	541100 ACCTG & AUDITING SERVICES		650.00
	542100 SOS TEMP SERV - PERSONNEL	2,033.58	9,876.23
	547100 EDUCATIONAL SERVICES		21,122.19
	554900 OTHER CONTRACTUAL SERVICES	1,605.00	2,170.00
	555100 DATA PROC SOFTW LIC FEE		457.50
	555200 SOFTWARE - NEW PURCHASES		575.00
	559101 OCLC CHARGES	765.96	7,600.07
	Major Account 520000 Total	5,974.79	192,867.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.49	6,076.76
	572100 COMMERCIAL TRANSPORTATIO	351.70	1,051.88
	573100 STATE-OWNED TRANSPORT	1,117.79	6,433.61
	574500 PERSONAL VEHICLE MILEAGE	64.90	981.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	10,510.07
	574700 VOLUNTEER TRAVEL EXPENSES	55.00	2,034.03

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.50	265.25
	Major Account 570000 Total	1,715.98	27,353.03
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	214.94	4,866.19
	Major Account 580000 Total	214.94	4,866.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,315.00	61,975.75
	599100 OTHER GOVERNMENT AID	2,043.25	146,564.42
	Major Account 590000 Total	28,358.25	208,540.17
	Fund 43450 Expenditures Total	66,491.51	808,495.96
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.62-	3,357.34-
	484100 OPERATING DONATIONS & CO		1,154.28-
	Major Account 480000 Total	199.62-	4,511.62-
	Fund 68340 Revenues Total	199.62-	4,511.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.69
	555200 SOFTWARE - NEW PURCHASES		3,819.57
	Major Account 520000 Total		3,890.26
	Fund 68340 Expenditures Total		3,890.26
	Program Revenues	251,108.71-	1,642,618.01-
	Program Expenditures	296,961.28	3,501,760.96

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.47	39,632.56
	512100 VACATION LEAVE EXPENSE	199.58	2,073.45
	512200 SICK LEAVE EXPENSE	88.70	88.70
	512300 HOLIDAY LEAVE EXPENSE	177.41	1,419.28
	515100 RETIREMENT PLANS EXPENSE	336.70	3,251.52
	515200 FICA EXPENSE	241.53	2,925.17
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,470.28	17,109.48
	Major Account 510000 Total	5,597.67	66,514.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	Major Account 570000 Total		258.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,374.23-	449,168.77
	599100 OTHER GOVERNMENT AID		769,341.97
	Major Account 590000 Total	1,374.23-	1,218,510.74
	Fund 10000 Expenditures Total	4,223.44	1,285,283.30
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	635.00	131,544.50
	599100 OTHER GOVERNMENT AID		578,259.64
	Major Account 590000 Total	635.00	709,804.14
	Fund 43450 Expenditures Total	635.00	709,804.14
	Program Expenditures	4,858.44	1,995,087.44
	Agency Revenues	251,108.71-	1,642,618.01-
	Agency Expenditures	301,819.72	5,496,848.40

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,031,906.12-	12,633,181.18-
	454101 BEER TAX	1,370,142.10-	14,315,672.95-
	Major Account 450000 Total	2,402,048.22-	26,948,854.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,394.25-	12,270.68-
	472200 REPROD & PUBLICATIONS		74.50-
	474100 GENERAL BUSINESS FEES		200.00-
	474101 SHIPPER FEE	3,400.00-	120,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,740.00-	128,560.00-
	475100 REGISTRATION / LICENSE F	3,240.00-	209,640.00-
	Major Account 470000 Total	23,774.25-	470,745.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,617.41-	3,964.17-
	486600 CREDIT CARD CLEARING	2,268.17-	1,613.23-
	Major Account 480000 Total	3,885.58-	5,577.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.53-
	Major Account 490000 Total		21.53-
	Fund 10000 Revenues Total	2,429,708.05-	27,425,198.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,154.26	389,641.02
	512100 VACATION LEAVE EXPENSE	4,002.66	41,272.14
	512200 SICK LEAVE EXPENSE	2,130.10	27,534.66
	512300 HOLIDAY LEAVE EXPENSE	1,704.29	23,004.80
	512500 FUNERAL LEAVE EXPENSE		1,469.92
	515100 RETIREMENT PLANS EXPENSE	2,781.94	36,173.28
	515200 FICA EXPENSE	2,574.60	33,628.35
	515400 LIFE & ACCIDENT INS EXP	13.00	206.00
	515500 HEALTH INSURANCE EXPENSE	8,020.58	105,134.40
	516200 TUITION ASSISTANCE		11,775.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	50,381.43	674,905.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,929.68	38,839.66
	521200 COM EXPENSE - VOICE/DATA	3,302.71	12,427.34
	521400 DATA PROCESSING EXPENSE	844.25	13,447.86
	521500 PUBLICATION & PRINT EXP	115.60	9,384.08

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		167.55
	522100 DUES & SUBSCRIPTION EXP	325.60	2,021.80
	522200 CONFERENCE REGISTRATION		3,002.00
	522800 E-COMMERCE OPER EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	2,292.52	26,422.02
	524900 RENT EXP-DEPR SURCHARGE	1,016.89	11,749.84
	525100 RENT EXP-OFFICE EQUIP	836.00	10,032.00
	527100 REP & MAINT-OFFICE EQUIP	175.50	743.50
	527400 REP & MAINT-DATA PROC		105.00
	527600 REP & MAINT-HOUSE/INST E	836.00	858.00
	531100 OFFICE SUPPLIES EXPENSE	479.53	7,384.60
	532100 NON-CAPITALIZED EQUIP PU	895.00	1,409.25
	533900 FOOD EXPENSE		208.56
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,698.00
	541700 LEGAL RELATED EXPENSE	2,359.29	20,937.45
	542100 SOS TEMP SERV - PERSONNEL	2,845.47	6,782.89
	556100 INSURANCE EXPENSE		117.90
	559100 OTHER OPERATING EXP	68.91	6,639.39
	Major Account 520000 Total	26,322.95	176,498.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,256.26	12,592.14
	572100 COMMERCIAL TRANSPORTATIO	779.80	996.30
	574500 PERSONAL VEHICLE MILEAGE	458.65	10,056.84
	575100 MISC TRAVEL EXPENSE	201.50	816.57
	Major Account 570000 Total	4,696.21	24,461.85
	Fund 10000 Expenditures Total	81,400.59	875,866.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		14,596.59-
	Major Account 450000 Total		14,596.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	125,000.00-
	Major Account 470000 Total	6,000.00-	125,000.00-
	Fund 21970 Revenues Total	6,000.00-	139,596.59-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	405.00-	26,235.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472202 NON-LICENSE PUBLICATION	52.00-	208.12-
	472203 KEG REGISTRATION	472.65-	1,800.19
	472204 ACTIVITY REPORT		348.80-
	472206 ALCOHOL SERVER TRAINING PRGM	565.00-	3,395.00-
	474100 GENERAL BUSINESS FEES		9.67-
	Major Account 470000 Total	1,494.65-	28,396.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.47-	4,364.47-
	Major Account 480000 Total	236.47-	4,364.47-
	Fund 23500 Revenues Total	1,731.12-	32,760.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,169.72	5,669.10
	521400 DATA PROCESSING EXPENSE		80.35
	521500 PUBLICATION & PRINT EXP	1,099.18	25,804.37
	559100 OTHER OPERATING EXP	20,324.00	26,856.70
	Major Account 520000 Total	26,592.90	58,410.52
	Fund 23500 Expenditures Total	26,592.90	58,410.52
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		20,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		14,000.00-
	474105 FINES	20,000.00-	225,750.00-
	474106 BOAT/AL/RR DUP FEES		1,540.00-
	474107 NON BEVERAGE LIC FEE	5.00-	1,120.00-
	474109 FARM WINERY LIC FEE	250.00	6,250.00-
	474110 CRAFT BREWERY LIC FEE		5,000.00-
	474111 MICRO DISTILLERY	250.00-	500.00-
	Major Account 470000 Total	20,005.00-	274,410.00-
	Fund 61360 Revenues Total	20,005.00-	274,410.00-
	Program Revenues	2,457,444.17-	27,871,965.70-
	Program Expenditures	107,993.49	934,276.63
	Agency Revenues	2,457,444.17-	27,871,965.70-
	Agency Expenditures	107,993.49	934,276.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	18,450.00-
	Major Account 480000 Total	3,000.00-	18,450.00-
	Fund 61270 Revenues Total	3,000.00-	18,450.00-
	Program Revenues	3,000.00-	18,450.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	76,704.95-	607,305.82-
	Major Account 450000 Total	76,704.95-	607,305.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,915.00-	53,485.00-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE	1,376.00-	12,706.00-
	474103 ADMIN SERVICE FEES	100.00-	842.00-
	Major Account 470000 Total	3,391.00-	72,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.81-	11,477.60-
	Major Account 480000 Total	716.81-	11,477.60-
	Fund 23610 Revenues Total	80,812.76-	691,016.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,393.57	243,519.95
	511300 OVERTIME PAYMENTS	2,928.28	18,729.57
	511600 PER DIEM PAYMENTS	2,644.97	17,614.97
	511800 COMPENSATORY TIME PAID	226.08	10,336.29
	512100 VACATION LEAVE EXPENSE	1,453.94	25,076.66
	512200 SICK LEAVE EXPENSE	386.86	19,675.03
	512300 HOLIDAY LEAVE EXPENSE	1,436.72	13,255.38
	515100 RETIREMENT PLANS EXPENSE	2,469.21	23,244.30
	515200 FICA EXPENSE	2,770.57	25,382.22
	515400 LIFE & ACCIDENT INS EXP	6.00	80.30
	515500 HEALTH INSURANCE EXPENSE	3,123.68	33,099.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	Major Account 510000 Total	45,839.88	434,601.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.99	998.38
	521200 COM EXPENSE - VOICE/DATA	1,216.35-	6,357.42
	521500 PUBLICATION & PRINT EXP		3,099.94
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	49.40	9,754.80
	522200 CONFERENCE REGISTRATION	550.00	2,830.00
	524600 RENT EXPENSE-BUILDINGS	385.50	4,626.00
	524700 RENT EXP-OTHER REAL PROP		99.90
	524900 RENT EXP-DEPR SURCHARGE	172.50	2,070.00
	525100 RENT EXP-OFFICE EQUIP	211.30	422.60

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	300.00	2,130.46
	531100 OFFICE SUPPLIES EXPENSE	6.99	895.45
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP	19.56	657.46
	535100 MEDICAL SUPPLIES	153.05	1,738.06
	541100 ACCTG & AUDITING SERVICES		3,817.40
	543100 IT CONSULTING-APPLICATIONS	411.00	3,742.92
	545000 LABORATORY SERVICES	13,526.00	88,557.00
	545001 FINGERPRINT SERVICES	418.00	9,006.00
	546800 VETERINARY SERVICES	1,050.00	26,751.83
	554900 OTHER CONTRACTUAL SERVICES		9,229.99
	555200 SOFTWARE - NEW PURCHASES		252.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP	9.25	167.25
	Major Account 520000 Total	16,094.19	177,368.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.71	36,624.10
	572100 COMMERCIAL TRANSPORTATIO	301.90	5,424.01
	574500 PERSONAL VEHICLE MILEAGE	1,735.80	21,171.76
	575100 MISC TRAVEL EXPENSE		1,301.89
	Major Account 570000 Total	3,127.41	64,521.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,300.31	2,300.31
	Major Account 580000 Total	2,300.31	2,300.31
	Fund 23610 Expenditures Total	67,361.79	678,791.50
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	18,093.42-	142,876.48-
	Major Account 450000 Total	18,093.42-	142,876.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.87-	483.17-
	Major Account 480000 Total	31.87-	483.17-
	Fund 23620 Revenues Total	18,125.29-	143,359.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,832.01	142,876.49
	Major Account 590000 Total	28,832.01	142,876.49
	Fund 23620 Expenditures Total	28,832.01	142,876.49
	Program Revenues	98,938.05-	834,376.07-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>96,193.80</u>	<u>821,667.99</u>
	Agency Revenues	<u>101,938.05-</u>	<u>852,826.07-</u>
	Agency Expenditures	<u>96,193.80</u>	<u>821,667.99</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,318.91	879,826.92
	515200 FICA EXPENSE	5,379.40	57,387.34
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	7,177.90	85,192.80
	Major Account 510000 Total	<u>85,883.21</u>	<u>1,022,507.86</u>
	Fund 23730 Expenditures Total	<u>85,883.21</u>	<u>1,022,507.86</u>
	Program Expenditures	<u><u>85,883.21</u></u>	<u><u>1,022,507.86</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		3,044,615.00-
	Major Account 450000 Total		3,044,615.00-
	Fund 10000 Revenues Total		3,044,615.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.00-	10,322.62-
	471101 LSS FEES	2,190.00-	27,923.00-
	472200 REPROD & PUBLICATIONS	57.97-	673.13-
	474100 GENERAL BUSINESS FEES		93,163.00-
	474101 INSURANCE ASSESSMENTS		11,222.00-
	Major Account 470000 Total	2,396.97-	143,303.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,072.28-	540,852.66-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	27,072.28-	540,872.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		515.49-
	Major Account 490000 Total		515.49-
	Fund 23730 Revenues Total	29,469.25-	684,691.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,845.27	1,577,361.73
	511200 TEMPORARY SALARIES-WAGE	691.36	5,272.69
	511800 COMPENSATORY TIME PAID	157.03	1,593.69
	512100 VACATION LEAVE EXPENSE	7,987.98	126,856.96
	512200 SICK LEAVE EXPENSE	10,522.61	86,750.47
	512300 HOLIDAY LEAVE EXPENSE	7,150.38	80,026.32
	512500 FUNERAL LEAVE EXPENSE	1,042.17	4,648.18
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	11,922.51	141,204.66
	515200 FICA EXPENSE	11,014.27	132,155.92
	515400 LIFE & ACCIDENT INS EXP	43.15	620.15
	515500 HEALTH INSURANCE EXPENSE	33,224.87	383,697.58
	516300 EMPLOYEE ASSISTANCE PRO		781.96
	516400 UNEMPLOYM COMP INS EXP		4,857.57
	516500 WORKERS COMP PREMIUMS		28,771.00
	Major Account 510000 Total	213,601.60	2,574,715.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,874.58	88,881.32

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,288.38	61,312.55
	521202 COMM. EXPENSE (DATA)	2,161.96	28,319.30
	521203 PC LAN EXPENSE		2,294.00
	521400 DATA PROCESSING EXPENSE	374.38	6,826.76
	521403 E FAXES	189.79	2,186.95
	521500 PUBLICATION & PRINT EXP	1,520.80	21,951.99
	521900 AWARDS EXPENSE		90.67
	522100 DUES & SUBSCRIPTION EXP	1,565.10	23,311.89
	522200 CONFERENCE REGISTRATION	45.00	34,973.04
	524600 RENT EXPENSE-BUILDINGS	14,839.58	178,074.96
	524601 RENT EXPENSE - PARKING	118.00	749.25
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		3,097.00
	527600 REP & MAINT-HOUSE/INST E		212.00
	531100 OFFICE SUPPLIES EXPENSE	1,338.39	16,692.93
	533100 HOUSEHOLD & INSTIT EXP	63.99	376.24
	534600 ED & RECREATIONAL SUP EX		398.76
	534601 LAW BOOKS & REFERENCE MATERIAL	62.50	1,284.40
	534901 EQUIPMENT NOT ON INVENT		1,495.00
	534902 HARDWARE NOT ON INVENT		5,635.81
	534904 FURNITURE NOT ON INVENTORY		3,797.00
	541100 ACCTG & AUDITING SERVICES		13,674.00
	541500 LEGAL SERVICES EXPENSE	6,229.82	67,929.27
	542100 SOS TEMP SERV - PERSONNEL		5,815.32
	542500 ENG & ARCH SERVICES		1,768.10
	543100 IT CONSULTING-APPLICATIONS		109,850.00
	543200 IT CONSULTING-HW/SW SUPP		30,537.52
	543300 IT CONSULTING-OTHER		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	34.13	4,503.49
	555200 SOFTWARE - NEW PURCHASES		94,349.23
	555201 SOFTWARE UPGRADES	3,126.96	55,976.58
	556100 INSURANCE EXPENSE		1,317.54
	556300 SURETY & NOTARY BONDS		551.00
	559100 OTHER OPERATING EXP	5,068.89	23,089.33
	559101 MICROFILM EXPENSE		6,622.60
	Major Account 520000 Total	66,902.25	923,410.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,759.94	19,515.06

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.50
	572100 COMMERCIAL TRANSPORTATIO	255.90	9,183.62
	573100 STATE-OWNED TRANSPORT	275.69	11,001.90
	574500 PERSONAL VEHICLE MILEAGE	1,014.90	10,645.08
	575100 MISC TRAVEL EXPENSE	87.50	548.12
	Major Account 570000 Total	3,393.93	50,900.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,253.00
	Major Account 580000 Total		11,253.00
	Fund 23730 Expenditures Total	283,897.78	3,560,279.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.08	25,806.88
	511800 COMPENSATORY TIME PAID		5.00
	512100 VACATION LEAVE EXPENSE	162.71	1,434.08
	512200 SICK LEAVE EXPENSE	8.94	528.81
	512300 HOLIDAY LEAVE EXPENSE	115.04	1,238.33
	515100 RETIREMENT PLANS EXPENSE	186.66	1,946.59
	515200 FICA EXPENSE	171.92	1,810.12
	515400 LIFE & ACCIDENT INS EXP	.85	10.21
	515500 HEALTH INSURANCE EXPENSE	722.03	6,859.33
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,574.23	39,652.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.90	149.75
	521200 COM EXPENSE - VOICE/DATA	160.85	965.89
	521202 COMM. EXPENSE (DATA)	36.04	412.58
	521500 PUBLICATION & PRINT EXP		70.19
	522200 CONFERENCE REGISTRATION		353.80
	531100 OFFICE SUPPLIES EXPENSE		214.46
	534902 HARDWARE NOT ON INVENT		200.00
	554900 OTHER CONTRACTUAL SERVICES	34.12	529.06
	559100 OTHER OPERATING EXP	22.00	344.50
	Major Account 520000 Total	329.91	3,240.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.50
	574500 PERSONAL VEHICLE MILEAGE		2.20
	Major Account 570000 Total		8.70

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	3,904.14	42,901.32
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,708.20-
	Major Account 460000 Total		2,708.20-
	Fund 43710 Revenues Total		2,708.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,809.00
	511800 COMPENSATORY TIME PAID		1.56
	512100 VACATION LEAVE EXPENSE		75.88
	512200 SICK LEAVE EXPENSE		21.44
	515100 RETIREMENT PLANS EXPENSE		142.85
	515200 FICA EXPENSE		136.78
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		300.57
	Major Account 510000 Total		2,488.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA		92.80
	521202 COMM. EXPENSE (DATA)		31.62
	531100 OFFICE SUPPLIES EXPENSE		5.08
	554900 OTHER CONTRACTUAL SERVICES		35.84
	Major Account 520000 Total		219.28
	Fund 43710 Expenditures Total		2,708.20
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		762.00
	Major Account 470000 Total		762.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,544.23-	302,363.79-
	Major Account 480000 Total	16,544.23-	302,363.79-
	Fund 63730 Revenues Total	16,544.23-	301,601.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,208.12	343,885.92
	592101 BOOKS	11,346.67	94,923.79
	592102 GENERAL SUPPLIES/TOOLS	357.58	2,888.75
	592103 SPECIAL SUPPLIES/TOOLS	364.14	10,877.00
	592104 SPECIAL FEES	581.75	1,187.83

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592105 LICENSE-FEES		672.50
	592106 MILEAGE	32,006.67	372,154.44
	592107 ROOM/BOARD	3,521.10	26,850.38
	592108 TUITION-PRIVATE	6,930.00	86,454.01
	592109 TUITION-STATE	30,328.22	287,084.07
	Major Account 590000 Total	<u>113,644.25</u>	<u>1,226,978.69</u>
	Fund 63730 Expenditures Total	<u>113,644.25</u>	<u>1,226,978.69</u>
	Program Revenues	<u>46,013.48-</u>	<u>4,033,616.89-</u>
	Program Expenditures	<u>401,446.17</u>	<u>4,832,867.46</u>
	Agency Revenues	<u>46,013.48-</u>	<u>4,033,616.89-</u>
	Agency Expenditures	<u>487,329.38</u>	<u>5,855,375.32</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 038 COMM STATUS OF WOMEN
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.86
	Major Account 510000 Total		3.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 10000 Expenditures Total		144.26
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	52.01-
	Major Account 480000 Total	2.47-	52.01-
	Fund 23810 Revenues Total	2.47-	52.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		293.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		1,020.00
	Major Account 520000 Total		1,413.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.10
	Major Account 570000 Total		35.10
	Fund 23810 Expenditures Total		1,448.53
	Program Revenues	2.47-	52.01-
	Program Expenditures		1,592.79
	Agency Revenues	2.47-	52.01-
	Agency Expenditures		1,592.79

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		939.17-
	474100 GENERAL BUSINESS FEES	249,747.50-	3,472,374.90-
	474112 BRANDS-NEW	3,735.00-	67,060.00-
	474113 BRANDS-RENEWAL	39,100.00-	352,000.00-
	474114 BRANDS-TRANSFER	1,825.00-	16,775.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	37.00-
	474116 GRAZING PERMITS	30.00-	2,690.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	294,439.50-	3,911,886.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,147.90-	39,732.34-
	484500 REIMB NON-GOVT SOURCES	5,794.75-	31,815.05-
	486600 CREDIT CARD CLEARING		258.00
	Major Account 480000 Total	7,942.65-	71,289.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,867.43-
	Major Account 490000 Total		8,867.43-
	Fund 23910 Revenues Total	302,382.15-	3,992,042.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,754.93	1,610,373.26
	511106 INTERMITTENT SALARIES	31,195.85	378,259.70
	511800 COMPENSATORY TIME PAID	15,127.39	153,537.08
	512100 VACATION LEAVE EXPENSE	3,555.04	92,032.87
	512200 SICK LEAVE EXPENSE	1,498.18	29,952.34
	512300 HOLIDAY LEAVE EXPENSE	10,178.03	112,500.50
	512500 FUNERAL LEAVE EXPENSE	923.71	4,556.48
	512700 INJURY LEAVE EXPENSE		308.06
	515100 RETIREMENT PLANS EXPENSE	12,628.00	150,629.52
	515200 FICA EXPENSE	13,951.73	168,770.58
	515400 LIFE & ACCIDENT INS EXP	54.00	727.20
	515500 HEALTH INSURANCE EXPENSE	49,532.76	580,729.04
	516500 WORKERS COMP PREMIUMS		26,575.00
	Major Account 510000 Total	273,399.62	3,308,951.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,277.81	30,387.03
	521200 COM EXPENSE - VOICE/DATA	1,549.30	17,186.98
	521300 FREIGHT EXPENSE	243.64	3,403.61
	521400 DATA PROCESSING EXPENSE	114.48	1,112.72

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.05	35,225.95
	521900 AWARDS EXPENSE		153.97
	522100 DUES & SUBSCRIPTION EXP		451.95
	522200 CONFERENCE REGISTRATION		668.00
	523100 UTILITIES EXPENSE	264.60	6,307.07
	523500 PROMPT PAY INTEREST		1.05
	524600 RENT EXPENSE-BUILDINGS	1,424.35	14,440.20
	524900 RENT EXP-DEPR SURCHARGE	100.09	1,201.08
	525100 RENT EXP-OFFICE EQUIP	179.00	2,148.00
	526100 REP & MAINT-REAL PROPERT		2,350.00
	527100 REP & MAINT-OFFICE EQUIP		350.50
	527200 REP & MAINT-MOTOR VEHICL	26.99	1,134.57
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		856.35
	527879 BLADE SHARPENING		169.00
	531100 OFFICE SUPPLIES EXPENSE	152.97	4,615.46
	532100 NON-CAPITALIZED EQUIP PU		974.82
	533100 HOUSEHOLD & INSTIT EXP	5.35	605.05
	533132 UNIFORMS		86.40
	533135 CLEANING SUPPLIES		2.88
	533900 FOOD EXPENSE		42.13
	534500 AGRICULTURAL SUPPLIES EX	804.50	2,093.47
	534600 ED & RECREATIONAL SUP EX		286.09
	534700 ENG TECH & COMM SUP EXP		454.82
	534800 CONST & MAINT SUP EXP		1,045.82
	538100 VEHICLE & EQUIP SUP EXP		1.82
	538182 OIL	4.99	142.38
	538184 FLUIDS		8.34
	538185 GASOLINE	774.60	13,850.40
	541100 ACCTG & AUDITING SERVICES		12,733.00
	541500 LEGAL SERVICES EXPENSE	200.00	1,912.50
	541700 LEGAL RELATED EXPENSE		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6.98	932.60
	548600 PEST CONTROL		235.59
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL	175.00	217.29
	549200 JANITORIAL SERVICES	72.74	3,735.27

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	85.58	823.61
	556100 INSURANCE EXPENSE		4,657.49
	556300 SURETY & NOTARY BONDS		209.00
	557100 PROPERTY TAX EXPENSE		55.07
	559100 OTHER OPERATING EXP	160.76	5,220.34
	Major Account 520000 Total	9,733.78	173,084.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.43	17,326.80
	571900 MEALS-ONE DAY TRAVEL	39.25	72.99
	572100 COMMERCIAL TRANSPORTATIO		733.62
	574500 PERSONAL VEHICLE MILEAGE	51,957.48	542,910.52
	575100 MISC TRAVEL EXPENSE	4.35	329.76
	Major Account 570000 Total	52,997.51	561,373.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,150.00
	583600 COMMUN. & ELECTRONIC EQ		283.38
	584200 VEHICLES & VEHICLE EQ		21,444.00
	Major Account 580000 Total		22,877.38
	Fund 23910 Expenditures Total	336,130.91	4,066,287.37
	Program Revenues	<u>302,382.15</u>	<u>3,992,042.89</u>
	Program Expenditures	<u>336,130.91</u>	<u>4,066,287.37</u>
	Agency Revenues	<u>302,382.15</u>	<u>3,992,042.89</u>
	Agency Expenditures	<u>336,130.91</u>	<u>4,066,287.37</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,451.52-	54,222.33-
	475102 DEALER LICENSES	1,600.00-	318,800.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	990.00-
	475104 SALESMAN LICENSES	2,700.00-	108,830.00-
	475105 MOTORCYCLE DLR LIC		3,400.00-
	475106 MANUFACTURER LICENSES	800.00-	84,600.00-
	475107 FACTORY REP LICENSES	135.00-	5,615.00-
	475108 DISTRIBUTOR LICENSES	1,200.00-	31,400.00-
	475109 DST REP LIC		3,310.00-
	475110 FINANCE COMPANY LIC	120.00-	7,200.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,380.00-
	475112 AUCTION DEALER LIC		2,800.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	45.00-
	475116 CHANGE OF ADDRESS	50.00-	1,175.00-
	475117 SPECIAL PERMIT	250.00-	8,050.00-
	475118 TRAILER DEALER LIC		10,400.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,411.52-	650,717.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.43-	11,900.56-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	830.43-	11,960.56-
	Fund 24010 Revenues Total	12,241.95-	662,677.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,388.36	291,731.84
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	3,665.98	36,018.83
	512200 SICK LEAVE EXPENSE	1,341.85	15,720.30
	512300 HOLIDAY LEAVE EXPENSE	1,441.90	19,387.61
	512500 FUNERAL LEAVE EXPENSE		667.92
	515100 RETIREMENT PLANS EXPENSE	2,197.40	27,258.68
	515200 FICA EXPENSE	2,058.33	25,977.92
	515400 LIFE & ACCIDENT INS EXP	8.00	140.40
	515500 HEALTH INSURANCE EXPENSE	5,762.86	75,326.96
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		373.50
	516500 WORKERS COMP PREMIUMS		4,012.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,864.68	498,000.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.08	5,965.05
	521200 COM EXPENSE - VOICE/DATA	319.06	4,654.00
	521500 PUBLICATION & PRINT EXP		8,310.26
	521900 AWARDS EXPENSE		11.35
	522100 DUES & SUBSCRIPTION EXP	197.60	1,088.80
	522200 CONFERENCE REGISTRATION		289.25
	524600 RENT EXPENSE-BUILDINGS	903.54	9,670.05
	524900 RENT EXP-DEPR SURCHARGE	314.81	3,777.72
	527100 REP & MAINT-OFFICE EQUIP		759.60
	531100 OFFICE SUPPLIES EXPENSE	62.56	1,498.28
	533100 HOUSEHOLD & INSTIT EXP		146.94
	541100 ACCTG & AUDITING SERVICES		3,964.00
	541700 LEGAL RELATED EXPENSE		22,060.00
	542100 SOS TEMP SERV - PERSONNEL		1,305.46
	543100 IT CONSULTING-APPLICATIONS	400.00	4,800.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	439.50
	556100 INSURANCE EXPENSE		19.20
	556300 SURETY & NOTARY BONDS		128.60
	559100 OTHER OPERATING EXP	21.83	367.52
	Major Account 520000 Total	2,817.48	69,255.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.32	5,816.21
	572100 COMMERCIAL TRANSPORTATIO		371.08
	573100 STATE-OWNED TRANSPORT	2,899.91	37,485.63
	574500 PERSONAL VEHICLE MILEAGE		5,814.01
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	3,502.23	49,588.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,996.00
	Major Account 580000 Total		1,996.00
	Fund 24010 Expenditures Total	45,184.39	618,841.47
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		22,000.00-
	Major Account 480000 Total		22,000.00-
	Fund 63340 Revenues Total		22,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>12,241.95-</u>	<u>684,677.89-</u>
	Program Expenditures	<u>45,184.39</u>	<u>618,841.47</u>
	Agency Revenues	<u>12,241.95-</u>	<u>684,677.89-</u>
	Agency Expenditures	<u>45,184.39</u>	<u>618,841.47</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.05-	813.66-
	474120 SALESPERSON TRANSFER FEES	555.00-	15,225.00-
	474130 BROKER TRANSFER FEES	255.00-	4,410.00-
	474140 PROFESSIONAL CORP	375.00-	4,850.00-
	474150 LTD. LIABILITY CO	650.00-	5,700.00-
	475120 NEW BROKER LICENSE FEE	1,035.00-	9,525.00-
	475130 NEW SALESPRSN LICENSE FEE	3,060.00-	27,345.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,200.00-
	475160 BROKER RENEWAL FEES	460.00-	304,250.00-
	475170 SALESPERSON RENEWAL FEES	990.00-	413,310.00-
	475190 BRANCH OFFICE RENEWAL FEES		4,700.00-
	475210 RETIREMENT HOME FEES	400.00-	4,200.00-
	475220 PROMOTIONAL LAND REG		36,925.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	8,285.00-	101,755.00-
	475340 APPLICATION FEE	3,915.00-	48,185.00-
	Major Account 470000 Total	20,188.05-	982,743.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.49-	28,578.95-
	484500 REIMB NON-GOVT SOURCES	200.00-	388.51-
	485100 FINES FORFEITS & PENALTI		150.00-
	485910 OTHER FINES, FOR & PENALTY	2,425.00-	31,055.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.47
	486600 CREDIT CARD CLEARING	1,970.00-	180.00-
	Major Account 480000 Total	6,363.49-	59,989.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.92-
	Major Account 490000 Total		45.92-
	Fund 24110 Revenues Total	26,551.54-	1,042,779.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,341.11	348,287.84
	511600 PER DIEM PAYMENTS	1,100.00	6,900.00
	511800 COMPENSATORY TIME PAID	12.15	525.29
	512100 VACATION LEAVE EXPENSE	1,201.27	47,154.82
	512200 SICK LEAVE EXPENSE	159.59	34,155.16
	512300 HOLIDAY LEAVE EXPENSE		20,225.39
	512500 FUNERAL LEAVE EXPENSE		259.67

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,119.43	33,770.76
	515200 FICA EXPENSE	1,956.20	32,054.94
	515400 LIFE & ACCIDENT INS EXP	10.00	153.90
	515500 HEALTH INSURANCE EXPENSE	8,174.72	98,994.30
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,723.00
	Major Account 510000 Total	41,074.47	627,370.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,047.25	33,183.81
	521200 COM EXPENSE - VOICE/DATA		8,995.58
	521400 DATA PROCESSING EXPENSE	527.82	10,712.35
	521500 PUBLICATION & PRINT EXP	446.22	24,917.89
	521900 AWARDS EXPENSE	284.00	911.68
	522100 DUES & SUBSCRIPTION EXP	1,567.60	2,025.80
	522200 CONFERENCE REGISTRATION	295.00	6,035.00
	524600 RENT EXPENSE-BUILDINGS	3,287.64	39,451.68
	524700 RENT EXP-OTHER REAL PROP	400.00	1,825.00
	525100 RENT EXP-OFFICE EQUIP	30.00	315.00
	527100 REP & MAINT-OFFICE EQUIP		880.90
	527400 REP & MAINT-DATA PROC		502.43
	531100 OFFICE SUPPLIES EXPENSE	42.15	6,921.86
	533900 FOOD EXPENSE	108.00	551.67
	541100 ACCTG & AUDITING SERVICES		5,205.00
	541500 LEGAL SERVICES EXPENSE	17,187.00	90,569.00
	541700 LEGAL RELATED EXPENSE	307.22	1,328.68
	542100 SOS TEMP SERV - PERSONNEL		4,438.15
	547100 EDUCATIONAL SERVICES	4,080.00	52,125.00
	554900 OTHER CONTRACTUAL SERVICES	3,559.22	18,840.59
	555200 SOFTWARE - NEW PURCHASES		1,672.72
	556100 INSURANCE EXPENSE		83.60
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	99.90	1,677.01
	Major Account 520000 Total	37,269.02	313,240.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.41	23,285.81
	572100 COMMERCIAL TRANSPORTATIO	835.80	6,131.49
	573100 STATE-OWNED TRANSPORT	1,605.70	23,668.00
	574500 PERSONAL VEHICLE MILEAGE	601.70	8,269.32

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		786.88
	Major Account 570000 Total	3,203.61	62,141.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,591.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,779.89
	Major Account 580000 Total		12,370.89
	Fund 24110 Expenditures Total	81,547.10	1,015,122.86
	Program Revenues	26,551.54	1,042,779.57
	Program Expenditures	81,547.10	1,015,122.86
	Agency Revenues	26,551.54	1,042,779.57
	Agency Expenditures	81,547.10	1,015,122.86

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	160.00-	295.00-
	475122 LICENSE APPLICATION	10.00-	970.00-
	475125 RENEWAL	25,740.00-	64,250.00-
	475142 LICENSE ISSUANCE	80.00-	550.00-
	475145 RENEWAL	10,800.00-	25,900.00-
	475146 NEW SHOP INSPECTION	630.00-	3,960.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	715.00-
	475155 RENEWAL	315.00-	855.00-
	475160 APPLICATION		160.00-
	475162 LICENSE ISSUANCE		40.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	400.00-	600.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 EXAMINATION		9,090.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	476120 CERTIFICATION	50.00-	575.00-
	476121 DUPLICATE LICENSE		240.00-
	476141 DUPLICATE LICENSE	10.00-	90.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	38,300.00-	109,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.62-	7,550.79-
	484590 RETURNED CHECK FEE FOR DEPOSIT		60.00-
	485120 LATE FEE	15.00-	1,445.00-
	485121 RESTORATION	425.00-	3,400.00-
	485140 LATE FEE		675.00-
	485160 LATE FEE		30.00-
	485170 LATE FEE-SCHOOL		30.00-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	134.11-
	Major Account 480000 Total	815.62-	13,324.90-
	Fund 24510 Revenues Total	39,115.62-	122,509.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.92	68,343.78
	511600 PER DIEM PAYMENTS		2,025.00
	512100 VACATION LEAVE EXPENSE	194.00	2,567.55

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	50.61	6,155.86
	512300 HOLIDAY LEAVE EXPENSE	312.11	3,101.27
	512500 FUNERAL LEAVE EXPENSE		105.44
	512600 CIVIL LEAVE EXPENSE	105.44	105.44
	515100 RETIREMENT PLANS EXPENSE	474.40	6,025.93
	515200 FICA EXPENSE	437.40	5,840.38
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,292.54	14,830.32
	516400 UNEMPLOYM COMP INS EXP		3,059.30
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	8,448.42	113,004.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	860.43	1,482.30
	521200 COM EXPENSE - VOICE/DATA	138.82	1,139.02
	521400 DATA PROCESSING EXPENSE		443.11
	521500 PUBLICATION & PRINT EXP		339.09
	524600 RENT EXPENSE-BUILDINGS	270.94	4,477.28
	524900 RENT EXP-DEPR SURCHARGE	107.81	1,293.72
	527100 REP & MAINT-OFFICE EQUIP		139.00
	531100 OFFICE SUPPLIES EXPENSE	60.28	1,044.08
	541100 ACCTG & AUDITING SERVICES		2,786.00
	547100 EDUCATIONAL SERVICES		15.00
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,438.28	13,201.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.71	1,486.68
	571900 MEALS-ONE DAY TRAVEL		65.07
	573100 STATE-OWNED TRANSPORT		1,060.74
	574500 PERSONAL VEHICLE MILEAGE	78.10	1,632.07
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	276.81	4,328.56
	Fund 24510 Expenditures Total	10,163.51	130,534.23
	Program Revenues	39,115.62	122,509.90
	Program Expenditures	10,163.51	130,534.23
	Agency Revenues	39,115.62	122,509.90
	Agency Expenditures	10,163.51	130,534.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		208.43-
	Major Account 480000 Total		208.43-
	Fund 10000 Revenues Total		208.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,621.35	2,217,502.66
	511101 ROLL CALL DCS	1,722.07	22,468.33
	511102 LT BRIEFING DCS	287.60	4,939.01
	511300 OVERTIME PAYMENTS	4,942.80	70,096.94
	511301 HOLIDAY WORK - DCS	5,391.75	61,388.52
	511400 ON CALL PAY	696.56	8,721.14
	511500 SHIFT DIFFERENTIAL PYMT	2,322.45	30,379.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,310.76	72,451.54
	512100 VACATION LEAVE EXPENSE	9,464.24	135,395.14
	512200 SICK LEAVE EXPENSE	5,709.60	64,595.46
	512300 HOLIDAY LEAVE EXPENSE	10,108.91	129,609.01
	512400 MILITARY LEAVE EXPENSE	2,184.72	4,338.79
	512500 FUNERAL LEAVE EXPENSE		2,469.73
	512600 CIVIL LEAVE EXPENSE		398.45
	512700 INJURY LEAVE EXPENSE	128.96	164.08
	512800 ADMINISTRATIVE LEAVE EXP		417.19
	515100 RETIREMENT PLANS EXPENSE	16,152.93	211,718.08
	515200 FICA EXPENSE	15,288.86	202,084.56
	515400 LIFE & ACCIDENT INS EXP	72.20	1,074.20
	515500 HEALTH INSURANCE EXPENSE	46,361.64	527,801.27
	516300 EMPLOYEE ASSISTANCE PRO		1,385.74
	516400 UNEMPLOYM COMP INS EXP		7,486.00
	516500 WORKERS COMP PREMIUMS		37,643.54
	Major Account 510000 Total	293,767.40	3,815,528.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.32	1,049.61
	521200 COM EXPENSE - VOICE/DATA	1,745.35	11,297.15
	521290 COM EXPENSE - DATA ONLY	2,605.32	15,631.92
	521400 DATA PROCESSING EXPENSE		1.84
	521500 PUBLICATION & PRINT EXP	1,043.76	22,052.69
	521901 AWARDS - STAFF		271.38
	521902 AWARDS EXP - INMATES	185.64	185.64
	522100 DUES & SUBSCRIPTION EXP	280.15	840.82

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		425.00
	522600 JOB APPLICANT EXPENSE		60.00
	523101 FUEL	1,757.60	47,085.82
	523102 ELECTRICITY	6,996.01	81,370.31
	523103 WATER	657.67	6,839.29
	524700 RENT EXP-OTHER REAL PROP		42.00
	525500 RENT EXP-OTHER PERS PROP	66.00	930.00
	526100 REP & MAINT-REAL PROPERT	141.30	37,239.25
	526104 R & M CONT-BLDGS	745.00	16,987.12
	527200 REP & MAINT-MOTOR VEHICL		5,582.52
	527500 REP & MAINT-COMM EQUIP	192.00	1,134.38
	527600 REP & MAINT-HOUSE/INST E	252.06	9,725.11
	527601 REP & MAINT-HOUSE/INST E		5,428.81
	527700 REP & MAINT-PHOTO/MEDIA		1,687.79
	531100 OFFICE SUPPLIES EXPENSE	660.73	16,653.53
	532100 NON-CAPITALIZED EQUIP PU		412.10
	533100 HOUSEHOLD & INSTIT EXP		6,344.14
	533102 INMATE CLOTHING	2,261.58	33,552.61
	533103 CLEANING SUPPLIES	559.80	17,320.23
	533104 FOOD SERVICE SUPPLIES	1,551.82	12,394.18
	533106 STAFF CLOTHING		166.75
	533107 CELL/DORM SUPPLIES		7,585.74
	533109 STAFF CLOTHING - MAINT		79.95
	533900 FOOD EXPENSE		54.45
	533901 FOOD - STAPLES	5,471.86	58,378.27
	533902 FOOD - MEAT	4,620.12	22,222.73
	533903 FOOD - DAIRY	1,530.50	15,069.42
	533904 FOOD - PRODUCE	649.36	9,062.37
	533905 FOOD - BREAD	726.60	7,320.35
	534500 AGRICULTURAL SUPPLIES EX		67.64
	534601 EDUCATIONAL	242.75	14,045.38
	534700 ENG TECH & COMM SUP EXP	386.18	480.46
	534800 CONST & MAINT SUP EXP	631.49	11,997.27
	534801 MAINTENANCE FUEL AND OIL	195.41	667.44
	534900 MISCELLANEOUS SUP EXP		24.70
	534901 GARDEN SUPPLIES	65.45	65.45
	534907 SECURITY SUPPLIES	98.98	3,591.92
	534908 LAW BOOKS	1,915.80	19,891.25

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	91.38	91.38
	538100 VEHICLE & EQUIP SUP EXP		175.28
	538102 GAS/OIL FSP & CSI	987.47	16,880.67
	539200 DEBT SERVICE EXPENSE		1,582.68
	541100 ACCTG & AUDITING SERVICES		5,105.56
	541700 LEGAL RELATED EXPENSE		150.87-
	542100 SOS TEMP SERV - PERSONNEL	4,432.99	4,432.99
	542200 TEMP SERV - OUTSIDE		4,828.63
	548600 PEST CONTROL	150.00	975.00
	548700 REFUSE/RECYCLING	177.82	2,283.76
	554900 OTHER CONTRACTUAL SERVICES		2,137.07
	555200 SOFTWARE - NEW PURCHASES		870.17
	556100 INSURANCE EXPENSE		13,935.54
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		13.09-
	559101 TRANS COSTS STATE WARDS	123.00	259.71
	559103 INMATE WAGES	1,248.85	25,887.00
	559104 UNIFORM CLEANING ETC		42.00
	559106 ADVERTISING	173.96	1,078.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	6.22	133.64
	Major Account 520000 Total	45,785.30	603,932.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	571102 BOARD & LODGING - SECURITY AUD		30.04
	573100 STATE-OWNED TRANSPORT	3,888.25	23,703.63
	574500 PERSONAL VEHICLE MILEAGE		148.88
	574502 PERS VEHICILE MILEAGE - SEC AUD		66.70
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,888.25	24,107.25
	Fund 10000 Expenditures Total	343,440.95	4,443,568.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303.75-	3,350.78-
	471106 REV FROM OFFENDERS - SVCS		56.47-
	471107 MISC SERVICES		15.45-
	472105 TAXABLE SALES COPIES		18.48-
	Major Account 470000 Total	303.75-	3,441.18-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.89-
	Major Account 480000 Total		48.89-
	Fund 24690 Revenues Total	303.75-	3,490.07-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,486.15-
	Major Account 460000 Total		127,486.15-
	Fund 48130 Revenues Total		127,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.84	63,578.35
	511800 COMPENSATORY TIME PAID	21.92	717.26
	512100 VACATION LEAVE EXPENSE	175.38	350.76
	512200 SICK LEAVE EXPENSE		1,174.27
	512300 HOLIDAY LEAVE EXPENSE	366.37	3,668.57
	512800 ADMINISTRATIVE LEAVE EXP		14.09-
	515100 RETIREMENT PLANS EXPENSE	538.78	5,103.67
	515200 FICA EXPENSE	530.01	4,796.81
	515400 LIFE & ACCIDENT INS EXP	1.00	22.60
	515500 HEALTH INSURANCE EXPENSE	1,502.42	22,460.45
	Major Account 510000 Total	9,899.72	101,858.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,714.82
	534601 EDUCATIONAL	499.75	499.75
	542100 SOS TEMP SERV - PERSONNEL	745.31-	8,538.96
	555200 SOFTWARE - NEW PURCHASES		2,163.00
	Major Account 520000 Total	245.56-	17,916.53
	Fund 48130 Expenditures Total	9,654.16	119,775.18
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.05-	296.07-
	471107 MISC SERVICES		49.50-
	472100 SALE OF SUP & MAT	2,623.92-	29,866.72-
	472102 SALE OF SUP & MAT	53.20-	2.79
	472103 SALE OF SUP & MAT	3,059.77-	40,342.64-
	472109 SALE OF SUP & MAT		390.00-
	Major Account 470000 Total	5,749.94-	70,942.14-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,581.95
	Major Account 490000 Total		10,581.95
	Fund 64641 Revenues Total	5,749.94-	60,360.19-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		260.24
	533157 CANTEEN RESALE-JULY		4,656.62
	533158 CANTEEN RESALE-AUG		3,381.15
	533159 CANTEEN RESALE-SEP		4,006.11
	533160 CANTEEN RESALE-OCT		6,114.33
	533161 CANTEEN RESALE-NOV		4,188.86
	533162 CANTEEN RESALE-DEC		5,039.52
	533163 CANTEEN RESALE-JAN		5,535.99
	533164 CANTEEN RESALE-FEB		4,715.50
	533165 CANTEEN RESALE-MAR		5,299.06
	533166 CANTEEN RESALE-APR		5,791.33
	533167 CANTEEN RESALE -MAY	1,936.68	1,960.68
	533168 CANTEEN RESALE-JUNE	4.17	6,638.81
	Major Account 520000 Total	1,940.85	57,588.20
	Fund 64641 Expenditures Total	1,940.85	57,588.20
	Program Revenues	<u>6,053.69-</u>	<u>191,544.84-</u>
	Program Expenditures	<u>355,035.96</u>	<u>4,620,931.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	180.72-	1,150.45-
	Major Account 480000 Total	180.72-	1,150.45-
	Fund 10000 Revenues Total	180.72-	1,150.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,788.73	10,216,149.40
	511101 ROLL CALL DCS	11,308.66	138,698.61
	511102 LT BRIEFING DCS	438.26	6,779.46
	511300 OVERTIME PAYMENTS	38,455.16	838,319.71
	511301 HOLIDAY WORK - DCS	33,101.80	444,936.69
	511400 ON CALL PAY	665.39	8,561.69
	511500 SHIFT DIFFERENTIAL PYMT	13,621.95	171,552.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,763.26	351,364.85
	512100 VACATION LEAVE EXPENSE	61,157.84	628,748.18
	512200 SICK LEAVE EXPENSE	35,477.05	493,686.28
	512300 HOLIDAY LEAVE EXPENSE	49,331.34	617,232.77
	512400 MILITARY LEAVE EXPENSE	2,302.99	26,379.22
	512500 FUNERAL LEAVE EXPENSE	656.28	20,801.10
	512600 CIVIL LEAVE EXPENSE		80.98
	512700 INJURY LEAVE EXPENSE	1,257.57	9,857.39
	512900 UNION ACTIVITY EXPENSE		743.26
	515100 RETIREMENT PLANS EXPENSE	81,359.72	1,046,224.50
	515200 FICA EXPENSE	75,141.09	982,638.00
	515400 LIFE & ACCIDENT INS EXP	407.53	5,611.32
	515500 HEALTH INSURANCE EXPENSE	316,876.65	3,550,598.39
	516300 EMPLOYEE ASSISTANCE PRO		7,439.03
	516400 UNEMPLOYM COMP INS EXP		53,128.98
	516500 WORKERS COMP PREMIUMS		185,646.47
	Major Account 510000 Total	1,561,111.27	19,805,678.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.76	8,784.34
	521200 COM EXPENSE - VOICE/DATA	8,313.54	51,489.33
	521290 COM EXPENSE - DATA ONLY	1,157.86	16,697.06
	521300 FREIGHT EXPENSE	101.81	2,054.84
	521400 DATA PROCESSING EXPENSE		43.34
	521500 PUBLICATION & PRINT EXP	3,524.17	71,582.43
	521901 AWARDS - STAFF		901.93
	522100 DUES & SUBSCRIPTION EXP	30.00	680.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG -CEU'S	35.00	2,720.00
	522202 CONF REG - NON-CEU'S		735.00
	522700 DEFICIENCY CLAIMS	58.84	58.84
	523101 FUEL		500,591.07
	523102 ELECTRICITY		270,724.67
	523103 WATER		109,173.90
	525500 RENT EXP-OTHER PERS PROP	1,604.37	8,504.89
	526100 REP & MAINT-REAL PROPERT	47.70-	59,342.94
	526104 R & M CONT-BLDGS	4,756.40	67,951.14
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527101 R & M CONT-OF EQUIP	560.00	719.70
	527200 REP & MAINT-MOTOR VEHICL	457.07-	21,652.65
	527300 REP & MAINT-MEDICAL EQUI		30.00
	527400 REP & MAINT-DATA PROC		245.00
	527500 REP & MAINT-COMM EQUIP	354.50-	16,940.54
	527600 REP & MAINT-HOUSE/INST E	128.00	8,658.66
	527601 REP & MAINT-HOUSE/INST E	119.10	533.00
	527700 REP & MAINT-PHOTO/MEDIA		2,652.30
	527800 REP & MAINT-OTHER PROPER	20.00	899.07
	531100 OFFICE SUPPLIES EXPENSE	2,887.76	31,005.16
	532100 NON-CAPITALIZED EQUIP PU	896.95	1,868.95
	533100 HOUSEHOLD & INSTIT EXP	4,876.95	57,929.44
	533102 INMATE CLOTHING	7,983.73	92,784.57
	533103 CLEANING SUPPLIES	14,751.72	170,602.23
	533104 FOOD SERVICE SUPPLIES	4,368.76	41,102.26
	533106 STAFF CLOTHING	145.10	804.33
	533107 CELL/DORM SUPPLIES	2,232.72	60,604.44
	533108 CANTEEN RESALE	277.38-	
	533110 STAFF CLOTHING -FOOD SER		130.50
	533900 FOOD EXPENSE	115.07	2,357.33
	533901 FOOD - STAPLES	45,707.33	518,164.32
	533902 FOOD - MEAT	21,155.93	249,919.66
	533903 FOOD - DAIRY	13,805.50	136,019.87
	533904 FOOD - PRODUCE	10,036.81	95,120.00
	533905 FOOD - BREAD	4,764.56	33,744.73
	534500 AGRICULTURAL SUPPLIES EX	969.78	1,860.19
	534601 EDUCATIONAL		1,246.98
	534602 RECREATIONAL		737.73

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	859.10	6,302.54
	534800 CONST & MAINT SUP EXP	15,162.33	149,020.42
	534801 MAINTENANCE FUEL AND OIL		883.77
	534900 MISCELLANEOUS SUP EXP	6.80	4,600.03
	534901 GARDEN SUPPLIES	268.36	428.36
	534907 SECURITY SUPPLIES	569.37	28,212.31
	534908 LAW BOOKS	8,325.98	98,225.49
	535100 MEDICAL SUPPLIES		214.39
	535103 GEN-MEDICAL SUPPLIES		13.26
	538100 VEHICLE & EQUIP SUP EXP	452.37	5,765.37
	538102 GAS/OIL FSP & CSI	3,348.57	49,272.85
	539200 DEBT SERVICE EXPENSE		8,744.14
	541100 ACCTG & AUDITING SERVICES		28,207.52
	541700 LEGAL RELATED EXPENSE	143.00	865.55-
	542100 SOS TEMP SERV - PERSONNEL	4,921.64	64,363.03
	543100 IT CONSULTING-APPLICATIONS		7,480.00
	546800 VETERINARY SERVICES	276.28	2,006.96
	548600 PEST CONTROL	435.00	5,270.00
	548700 REFUSE/RECYCLING	3,453.21	32,545.13
	554900 OTHER CONTRACTUAL SERVICES		12,851.30
	554902 CONTRACT LAUNDRY SERVICES	46,894.08	405,125.12
	555200 SOFTWARE - NEW PURCHASES		88.95
	556100 INSURANCE EXPENSE		71,124.49
	556300 SURETY & NOTARY BONDS	40.00	230.00
	559100 OTHER OPERATING EXP		1,134.21
	559101 TRANS COSTS STATE WARDS	32.25	1,171.55
	559103 INMATE WAGES	29,091.63	345,210.85
	559104 UNIFORM CLEANING ETC		21.40
	559106 ADVERTISING	220.00-	16,248.39
	559108 RELIGIOUS ITEMS - ESSENTIAL	800.00	5,835.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	139.65	893.41
	Major Account 520000 Total	269,579.49	4,071,134.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	2,595.53
	571102 BOARD & LODGING - SECURITY AUD		108.43
	573100 STATE-OWNED TRANSPORT	7,171.66	92,763.95
	574500 PERSONAL VEHICLE MILEAGE	208.12	635.16
	Major Account 570000 Total	7,589.78	96,103.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,838,280.54	23,972,916.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776.25-	8,282.00-
	471106 REV FROM OFFENDERS - SVCS	83.59-	2,246.05-
	471107 MISC SERVICES	10.98-	30.47-
	472100 SALE OF SUP & MAT	478.71-	7,219.81-
	472105 TAXABLE SALES COPIES	116.12-	3,391.19-
	Major Account 470000 Total	1,465.65-	21,169.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 24690 Revenues Total	1,465.65-	21,229.52-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.50-	2,202.53-
	471107 MISC SERVICES	28.38-	261.58-
	472100 SALE OF SUP & MAT	16,581.07-	193,947.60-
	472102 SALE OF SUP & MAT	433.60	6,044.28-
	472103 SALE OF SUP & MAT	43,395.98-	574,646.55-
	472109 INMATE GIFT PLAN		10,571.00-
	Major Account 470000 Total	59,575.33-	787,673.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,670.27-
	Major Account 490000 Total		4,670.27-
	Fund 64641 Revenues Total	59,575.33-	792,343.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,169.67	94,707.34
	511300 OVERTIME PAYMENTS		4,844.20
	511301 HOLIDAY WORK - DCS		141.20
	511800 COMPENSATORY TIME PAID	62.70	5,126.81
	512100 VACATION LEAVE EXPENSE	220.82	7,867.56
	512200 SICK LEAVE EXPENSE	199.56	4,624.81
	512300 HOLIDAY LEAVE EXPENSE	392.02	5,413.96
	512400 MILITARY LEAVE EXPENSE		231.71
	512500 FUNERAL LEAVE EXPENSE		231.71
	515100 RETIREMENT PLANS EXPENSE	677.27	9,224.28
	515200 FICA EXPENSE	628.67	8,785.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.47	56.97
	515500 HEALTH INSURANCE EXPENSE	2,383.66	22,849.50
	516400 UNEMPLOYM COMP INS EXP		2,294.00
	Major Account 510000 Total	12,738.84	166,400.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,064.80
	532100 NON-CAPITALIZED EQUIP PU		245.62
	533100 HOUSEHOLD & INSTIT EXP	507.00	4,499.76
	533108 CANTEEN RESALE	1,069.24	11,719.52
	533157 CANTEEN RESALE-JULY		47,877.22
	533158 CANTEEN RESALE-AUG		41,017.63
	533159 CANTEEN RESALE-SEP		38,980.37
	533160 CANTEEN RESALE-OCT		62,068.79
	533161 CANTEEN RESALE-NOV		57,656.95
	533162 CANTEEN RESALE-DEC		40,850.65
	533163 CANTEEN RESALE-JAN		74,083.16
	533164 CANTEEN RESALE-FEB		43,616.60
	533165 CANTEEN RESALE-MAR	20.88-	44,905.19
	533166 CANTEEN RESALE-APR	21,943.90	50,270.43
	533167 CANTEEN RESALE -MAY	38,867.06	51,766.80
	533168 CANTEEN RESALE-JUNE	5,424.44	39,744.95
	Major Account 520000 Total	67,790.76	610,393.44
	Fund 64641 Expenditures Total	80,529.60	776,793.44
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.07-	1,397.86-
	471101 DUES	160.50-	2,236.90-
	471107 MISC SERVICES	.25-	52.22-
	472100 SALE OF SUP & MAT	5.00-	628.05-
	472103 NONTAXABLE SALES-SUP/SVC	178.50-	3,460.86-
	Major Account 470000 Total	528.32-	7,775.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.00-	880.55-
	486400 CASH OVER ADJUSTMENT		.05-
	486500 MISCELLANEOUS ADJUSTMENT	21.95	21.95
	Major Account 480000 Total	56.05-	858.65-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745.54-
	Major Account 490000 Total		2,745.54-
	Fund 64650 Revenues Total	584.37-	11,380.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.80	116.96
	521300 FREIGHT EXPENSE	12.33	12.33
	521500 PUBLICATION & PRINT EXP	23.50	757.83
	522100 DUES & SUBSCRIPTION EXP	72.00	117.00
	531100 OFFICE SUPPLIES EXPENSE	1.70	83.51
	533900 FOOD EXPENSE	441.06	3,812.27
	534601 EDUCATIONAL		85.00
	534602 RECREATIONAL	487.43	5,183.33
	534900 MISCELLANEOUS SUP EXP	206.54	1,259.85
	559100 OTHER OPERATING EXP		515.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.42
	Major Account 520000 Total	1,255.36	12,008.55
	Fund 64650 Expenditures Total	1,255.36	12,008.55
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	77.00-	674.10-
	Major Account 470000 Total	77.00-	674.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.56-
	Major Account 480000 Total		50.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392.22-
	Major Account 490000 Total		392.22-
	Fund 64652 Revenues Total	77.00-	2,616.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.00	34.40
	522100 DUES & SUBSCRIPTION EXP	38.00	975.50
	531100 OFFICE SUPPLIES EXPENSE		.90
	533900 FOOD EXPENSE	5.95	63.31
	534602 RECREATIONAL		8.99
	534900 MISCELLANEOUS SUP EXP		9.60

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,554.95	2,592.70
	Fund 64652 Expenditures Total	1,554.95	2,592.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	233.94-
	Major Account 480000 Total	5.00-	233.94-
	Fund 64659 Revenues Total	5.00-	233.94-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.16
	Major Account 520000 Total		203.16
	Fund 64659 Expenditures Total		203.16
	Program Revenues	<u>61,888.07-</u>	<u>828,954.68-</u>
	Program Expenditures	<u>1,921,620.45</u>	<u>24,764,514.33</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,368.57-	158,262.25-
	Major Account 470000 Total	13,368.57-	158,262.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,081.40-	32,148.41-
	Major Account 480000 Total	2,081.40-	32,148.41-
	Fund 24610 Revenues Total	15,449.97-	190,410.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	72,500.00
	Major Account 520000 Total	18,750.00	72,500.00
	Fund 24610 Expenditures Total	18,750.00	72,500.00
	Program Revenues	<u>15,449.97-</u>	<u>190,410.66-</u>
	Program Expenditures	<u>18,750.00</u>	<u>72,500.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenues Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,095.94	1,352,398.76
	511101 ROLL CALL DCS	901.55	12,541.30
	511102 LT BRIEFING DCS	283.45	3,787.31
	511300 OVERTIME PAYMENTS	1,764.78	35,423.93
	511301 HOLIDAY WORK - DCS	1,853.99	37,069.83
	511400 ON CALL PAY	673.46	8,147.77
	511500 SHIFT DIFFERENTIAL PYMT	1,225.35	15,005.36
	511800 COMPENSATORY TIME PAID	2,426.12	36,340.33
	512100 VACATION LEAVE EXPENSE	14,283.28	134,061.98
	512200 SICK LEAVE EXPENSE	5,419.62	71,502.26
	512300 HOLIDAY LEAVE EXPENSE	6,532.82	83,304.86
	512400 MILITARY LEAVE EXPENSE	981.68	4,981.71
	512500 FUNERAL LEAVE EXPENSE	405.60	4,126.77
	512700 INJURY LEAVE EXPENSE		124.76
	515100 RETIREMENT PLANS EXPENSE	10,471.78	134,695.24
	515200 FICA EXPENSE	9,796.60	127,368.17
	515400 LIFE & ACCIDENT INS EXP	49.00	678.91
	515500 HEALTH INSURANCE EXPENSE	36,148.74	402,650.13
	516300 EMPLOYEE ASSISTANCE PRO		815.78
	516400 UNEMPLOYM COMP INS EXP		1,348.80
	516500 WORKERS COMP PREMIUMS		23,426.65
	Major Account 510000 Total	196,313.76	2,489,800.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.04	1,419.78
	521200 COM EXPENSE - VOICE/DATA	2,752.41	17,111.57
	521201 RADIO AIR TIME	1,498.00	8,239.00
	521290 COM EXPENSE - DATA ONLY	735.93	4,540.63
	521400 DATA PROCESSING EXPENSE		15.36
	521500 PUBLICATION & PRINT EXP	7,688.19-	14,424.75
	521901 AWARDS - STAFF		1,002.57
	522100 DUES & SUBSCRIPTION EXP	55.00	110.00
	522202 CONF REG - NON-CEU'S		65.00
	523101 FUEL	2,459.75	51,818.82
	523102 ELECTRICITY	9,439.32	86,835.33

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	99.10	2,361.40
	526100 REP & MAINT-REAL PROPERT		6,207.27
	526104 R & M CONT-BLDGS		1,626.91
	527200 REP & MAINT-MOTOR VEHICL		1,680.00
	527201 R & M CONT-MOTOR VEH		500.00
	527400 REP & MAINT-DATA PROC		423.05
	527500 REP & MAINT-COMM EQUIP		1,504.25
	527600 REP & MAINT-HOUSE/INST E		8,287.46
	527601 REP & MAINT-HOUSE/INST E		124.80
	531100 OFFICE SUPPLIES EXPENSE	1,402.18	12,540.79
	532100 NON-CAPITALIZED EQUIP PU		277.00
	533100 HOUSEHOLD & INSTIT EXP	415.93	6,059.58
	533102 INMATE CLOTHING	218.09	14,135.21
	533103 CLEANING SUPPLIES	2,923.43	43,589.49
	533104 FOOD SERVICE SUPPLIES	1,799.15	28,242.30
	533107 CELL/DORM SUPPLIES		6,577.50
	533901 FOOD - STAPLES	13,424.25	127,033.47
	533902 FOOD - MEAT	6,353.11	58,926.49
	533903 FOOD - DAIRY	3,081.19	38,015.33
	533904 FOOD - PRODUCE	1,337.74	12,916.15
	533905 FOOD - BREAD	3,251.65	22,677.07
	534500 AGRICULTURAL SUPPLIES EX	262.69	736.13
	534700 ENG TECH & COMM SUP EXP		367.32
	534800 CONST & MAINT SUP EXP	1,663.93	24,220.15
	534801 MAINTENANCE FUEL AND OIL		119.76
	534900 MISCELLANEOUS SUP EXP		100.08
	534901 GARDEN SUPPLIES	588.07	588.07
	534907 SECURITY SUPPLIES		2,967.72
	535103 GEN-MEDICAL SUPPLIES		207.73
	538100 VEHICLE & EQUIP SUP EXP		407.40
	538102 GAS/OIL FSP & CSI	258.32	2,456.02
	539200 DEBT SERVICE EXPENSE		1,276.19
	541100 ACCTG & AUDITING SERVICES		4,116.84
	548600 PEST CONTROL	150.00	900.00
	548700 REFUSE/RECYCLING	113.63	1,034.46
	554900 OTHER CONTRACTUAL SERVICES	293.62	5,578.14
	554902 CONTRACT LAUNDRY SERVICES	1,025.28	11,288.00
	556100 INSURANCE EXPENSE		7,218.46

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,183.12
	559101 TRANS COSTS STATE WARDS	38.60	2,873.80
	559103 INMATE WAGES	12,470.65	138,923.16
	559106 ADVERTISING		150.22
	Major Account 520000 Total	60,660.87	787,041.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.46
	572100 COMMERCIAL TRANSPORTATIO	4,500.00	4,500.00
	573100 STATE-OWNED TRANSPORT	462.00	58,644.81
	574500 PERSONAL VEHICLE MILEAGE		352.94
	Major Account 570000 Total	4,962.00	64,593.21
	Fund 10000 Expenditures Total	261,936.63	3,341,434.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	1,658.50-
	471106 REV FROM OFFENDERS - SVCS		305.29-
	471107 MISC SERVICES	.27-	3.24-
	472105 TAXABLE SALES COPIES		36.16-
	Major Account 470000 Total	109.02-	2,003.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,452.62-	403,427.78-
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total	27,452.62-	403,451.78-
	Fund 24690 Revenues Total	27,561.64-	405,454.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	383.86-	9,851.86-
	471107 MISC SERVICES	5.02-	62.42-
	472100 SALE OF SUP & MAT	3,227.58-	33,186.04-
	472103 SALE OF SUP & MAT	21,047.08-	236,362.63-
	472109 SALE OF SUP & MAT		342.00-
	Major Account 470000 Total	24,663.54-	279,804.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.85-	43.25-
	486500 MISCELLANEOUS ADJUSTMENT		9.36-
	Major Account 480000 Total	.85-	52.61-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,333.74
	Major Account 490000 Total		40,333.74
	Fund 64641 Revenues Total	24,664.39-	239,523.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.26	21,703.31
	512100 VACATION LEAVE EXPENSE		744.82
	512200 SICK LEAVE EXPENSE	12.26	1,483.49
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,275.04
	512500 FUNERAL LEAVE EXPENSE		294.24
	515100 RETIREMENT PLANS EXPENSE	146.88	1,909.44
	515200 FICA EXPENSE	141.46	1,833.15
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,925.04
	Major Account 510000 Total	2,674.16	34,182.93
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	16.89	260.73
	533100 HOUSEHOLD & INSTIT EXP	165.94	236.38
	533104 FOOD SERVICE SUPPLIES	97.06	97.06
	533108 CANTEEN RESALE	134.00	1,188.35
	533157 CANTEEN RESALE-JULY		16,639.05
	533158 CANTEEN RESALE-AUG	314.86	16,301.78
	533159 CANTEEN RESALE-SEP		16,070.13
	533160 CANTEEN RESALE-OCT		22,616.81
	533161 CANTEEN RESALE-NOV	361.21	15,018.03
	533162 CANTEEN RESALE-DEC	415.29	14,420.16
	533163 CANTEEN RESALE-JAN		20,789.71
	533164 CANTEEN RESALE-FEB		17,911.25
	533165 CANTEEN RESALE-MAR	385.59	15,527.40
	533166 CANTEEN RESALE-APR	814.09	19,657.32
	533167 CANTEEN RESALE -MAY	12,931.53	20,989.56
	533168 CANTEEN RESALE-JUNE	4,359.95	19,979.89
	Major Account 520000 Total	19,996.41	217,703.61
	Fund 64641 Expenditures Total	22,670.57	251,886.54
	Program Revenues	52,226.03-	644,993.79-
	Program Expenditures	284,607.20	3,593,321.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,724.45	834,032.43
	511101 ROLL CALL DCS	672.57	8,674.40
	511300 OVERTIME PAYMENTS	48.13	17,656.42
	511301 HOLIDAY WORK - DCS	1,198.93	23,107.42
	511400 ON CALL PAY		196.47
	511500 SHIFT DIFFERENTIAL PYMT	881.55	11,691.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,865.55	34,807.05
	512100 VACATION LEAVE EXPENSE	5,747.48	68,703.65
	512200 SICK LEAVE EXPENSE	2,789.34	34,248.46
	512300 HOLIDAY LEAVE EXPENSE	3,939.80	51,362.83
	512400 MILITARY LEAVE EXPENSE	728.25	4,760.13
	512500 FUNERAL LEAVE EXPENSE		2,424.21
	512700 INJURY LEAVE EXPENSE		561.18
	515100 RETIREMENT PLANS EXPENSE	6,109.88	81,823.38
	515200 FICA EXPENSE	5,803.82	78,695.72
	515400 LIFE & ACCIDENT INS EXP	29.00	415.65
	515500 HEALTH INSURANCE EXPENSE	17,830.80	192,775.28
	516300 EMPLOYEE ASSISTANCE PRO		485.38
	516400 UNEMPLOYM COMP INS EXP		448.58
	516500 WORKERS COMP PREMIUMS		14,469.56
	Major Account 510000 Total	111,369.55	1,461,839.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.33	1,283.25
	521200 COM EXPENSE - VOICE/DATA	1,656.57	7,670.90
	521400 DATA PROCESSING EXPENSE	.47	12.32
	521500 PUBLICATION & PRINT EXP	195.76	10,017.36
	521901 AWARDS - STAFF		140.33
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		260.00
	523101 FUEL	527.44	10,473.07
	523102 ELECTRICITY	1,657.30	22,522.15
	523103 WATER	1,153.91	11,052.99
	525500 RENT EXP-OTHER PERS PROP	65.00	534.32
	526100 REP & MAINT-REAL PROPERT	588.00	27,655.68
	526104 R & M CONT-BLDGS	555.00	10,369.12
	527200 REP & MAINT-MOTOR VEHICL		1,127.33
	527500 REP & MAINT-COMM EQUIP	192.00	192.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	660.00	5,941.13
	527700 REP & MAINT-PHOTO/MEDIA	417.50	417.50
	531100 OFFICE SUPPLIES EXPENSE	117.35	11,567.29
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	533100 HOUSEHOLD & INSTIT EXP	496.11	5,303.27
	533102 INMATE CLOTHING	301.16	9,610.34
	533103 CLEANING SUPPLIES	1,525.96	20,867.85
	533104 FOOD SERVICE SUPPLIES	277.34	7,429.93
	533107 CELL/DORM SUPPLIES	247.82	5,827.46
	533901 FOOD - STAPLES	4,163.72	42,630.33
	533902 FOOD - MEAT	4,076.33	30,422.02
	533903 FOOD - DAIRY	2,176.39	16,810.74
	533904 FOOD - PRODUCE	1,539.97	14,461.48
	533905 FOOD - BREAD	928.57	9,350.77
	534500 AGRICULTURAL SUPPLIES EX	292.22	1,451.10
	534700 ENG TECH & COMM SUP EXP	877.29	913.66
	534800 CONST & MAINT SUP EXP	2,278.88	25,570.94
	534900 MISCELLANEOUS SUP EXP		159.67
	534901 GARDEN SUPPLIES	191.46	885.77
	534907 SECURITY SUPPLIES		973.25
	538100 VEHICLE & EQUIP SUP EXP		105.69
	538102 GAS/OIL FSP & CSI	112.96	1,402.70
	539200 DEBT SERVICE EXPENSE		680.40
	541100 ACCTG & AUDITING SERVICES		2,194.89
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING		1,606.08
	554900 OTHER CONTRACTUAL SERVICES	2,736.00	4,139.19
	554902 CONTRACT LAUNDRY SERVICES	378.56	3,915.84
	555200 SOFTWARE - NEW PURCHASES		215.08
	556100 INSURANCE EXPENSE		4,832.14
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,504.00	553.00
	559101 TRANS COSTS STATE WARDS	707.00	2,566.21
	559103 INMATE WAGES	4,374.99	52,733.32
	559104 UNIFORM CLEANING ETC		37.45
	559106 ADVERTISING		61.08
	Major Account 520000 Total	33,225.36	391,242.39
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.71
	573100 STATE-OWNED TRANSPORT	6,039.72	58,769.77
	574500 PERSONAL VEHICLE MILEAGE		490.25
	575100 MISC TRAVEL EXPENSE		6.29
	Major Account 570000 Total	<u>6,039.72</u>	<u>59,743.02</u>
	Fund 10000 Expenditures Total	150,634.63	1,912,824.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	1,773.50-
	471106 REV FROM OFFENDERS - SVCS		.42-
	471107 MISC SERVICES	.29-	418.19-
	472105 TAXABLE SALES COPIES		13.27-
	Major Account 470000 Total	<u>145.29-</u>	<u>2,205.38-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,352.91-	262,427.59-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	<u>21,352.91-</u>	<u>262,439.59-</u>
	Fund 24690 Revenues Total	<u>21,498.20-</u>	<u>264,644.97-</u>
	Program Revenues	<u>21,498.20-</u>	<u>264,644.97-</u>
	Program Expenditures	<u>150,634.63</u>	<u>1,912,824.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,899.66-
	Major Account 470000 Total		20,899.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.64-
	486500 MISCELLANEOUS ADJUSTMENT	66.84-	20,848.76-
	Major Account 480000 Total	66.84-	21,079.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,967.52-
	Major Account 490000 Total		4,967.52-
	Fund 10000 Revenues Total	66.84-	46,946.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,453.35	13,429,284.98
	511300 OVERTIME PAYMENTS	12,409.40	168,259.72
	511301 HOLIDAY WORK - DCS	2,655.95	40,367.39
	511400 ON CALL PAY	3,776.82	46,316.61
	511500 SHIFT DIFFERENTIAL PYMT	4,584.12	46,009.37
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,433.35	115,318.69
	511900 SUPPLEMENTAL		1,102.04
	512100 VACATION LEAVE EXPENSE	78,163.83	1,015,821.65
	512200 SICK LEAVE EXPENSE	63,633.15	686,558.16
	512300 HOLIDAY LEAVE EXPENSE	63,566.02	799,624.17
	512400 MILITARY LEAVE EXPENSE		14,435.58
	512500 FUNERAL LEAVE EXPENSE	743.06	28,127.30
	512600 CIVIL LEAVE EXPENSE		492.06
	512700 INJURY LEAVE EXPENSE		1,578.49
	512800 ADMINISTRATIVE LEAVE EXP	361.16	2,129.23
	515100 RETIREMENT PLANS EXPENSE	106,383.30	1,234,414.81
	515200 FICA EXPENSE	93,682.89	1,156,105.44
	515400 LIFE & ACCIDENT INS EXP	351.09	4,926.26
	515500 HEALTH INSURANCE EXPENSE	251,206.13	2,844,417.17
	516100 EMPLOYEE RELOCATION		8,862.35
	516200 TUITION ASSISTANCE	17,758.25	131,124.05
	516300 EMPLOYEE ASSISTANCE PRO		6,890.42
	516400 UNEMPLOYM COMP INS EXP		29,556.55
	516500 WORKERS COMP PREMIUMS		210,801.53
	Major Account 510000 Total	1,785,161.87	22,024,024.02
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,609.85	24,331.25
	521200 COM EXPENSE - VOICE/DATA	28,964.98	171,072.55
	521290 COM EXPENSE - DATA ONLY	33,836.15	210,306.10
	521300 FREIGHT EXPENSE	559.28	7,229.43
	521301 FREIGHT ON INVENTORY	64.32	551.82
	521400 DATA PROCESSING EXPENSE	77,437.94	933,038.57
	521500 PUBLICATION & PRINT EXP	8,615.63	239,426.50
	521901 AWARDS - STAFF	116.75	7,982.38
	521902 AWARDS EXPENSE/INMATES		1,384.60
	522100 DUES & SUBSCRIPTION EXP	8,468.00	107,667.59
	522201 CONF REG - CEU'S	1,720.00	33,035.00
	522202 CONF REG - NONCEU'S	841.00	15,016.00
	522300 WARDS OF THE STATE EXP	5,718.47	75,159.15
	523101 FUEL	25.12	802.19
	523102 ELECTRICITY	7,071.26	74,963.61
	524600 RENT EXPENSE-BUILDINGS	14,831.64	177,732.35
	525500 RENT EXP-OTHER PERS PROP	5,607.45	49,004.87
	526100 REP & MAINT-REAL PROPERT	1,708.20	28,382.10
	526104 R & M CONT-BLDGS	788.45	10,459.92
	526105 R & M CONT-IMP OTHER		6,599.70
	526106 R & M CONT-IMP BLG-ENG	6,533.68	174,109.32
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,288.76
	527101 R & M CONT-OF EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	816.95	8,426.05
	527300 REP & MAINT-MEDICAL EQUI	268.08	20,846.20
	527301 R & M CONT-MED EQUIP		1,350.00
	527400 REP & MAINT-DATA PROC	635.00	896.00
	527500 REP & MAINT-COMM EQUIP	1,171.79	33,022.75
	527600 REP & MAINT-HOUSE/INST E	393.98	1,863.57
	527601 REP & MAINT-HOUSE/INST E		212.33
	527700 REP & MAINT-PHOTO/MEDIA		245.00
	527800 REP & MAINT-OTHER PROPER	4.00	11,488.34
	527801 REP & MAINT-OTHER PROPER	87.00	1,102.69
	531100 OFFICE SUPPLIES EXPENSE	13,328.79	178,450.36
	532100 NON-CAPITALIZED EQUIP PU	8,195.34	195,234.56
	533100 HOUSEHOLD & INSTIT EXP	6,495.82	51,924.20
	533102 INMATE CLOTHING		1,150.60
	533103 CLEANING SUPPLIES	1,412.76	13,772.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	13.66	166.73
	533106 STAFF CLOTHING	11,958.58	345,628.28
	533107 CELL/DORM SUPPLIES		135.72
	533109 STAFF CLOTHING - MAINT		7,475.00
	533110 STAFF CLOTHING -FOOD SER		10.05-
	533900 FOOD EXPENSE	134.04	1,155.10
	533901 FOOD - STAPLES	14.87	225.09
	534500 AGRICULTURAL SUPPLIES EX	191.25	283.65
	534601 EDUCATIONAL	12,395.85	86,496.74
	534700 ENG TECH & COMM SUP EXP	28,037.57	90,347.19
	534800 CONST & MAINT SUP EXP	16.44	29,021.27
	534801 MAINTENANCE FUEL AND OIL		553.74
	534900 MISCELLANEOUS SUP EXP	2,765.49	9,819.78
	534907 SECURITY SUPPLIES	7,044.21	67,655.65
	534908 LAW BOOKS	108.00	243.00
	535100 MEDICAL SUPPLIES	4,755.93	44,486.97
	535102 X-RAY SUPPLIES	511.50	6,405.19
	535103 GEN-MEDICAL SUPPLIES	20,133.38	231,620.40
	535104 DRUGS	1,453,178.86-	1,150,863.31
	537100 LABORATORY SUP EXP	11,838.68	156,825.32
	538100 VEHICLE & EQUIP SUP EXP	216.41	1,486.70
	538102 GAS/OIL FSP & CSI	1,722.93	21,227.33
	539200 DEBT SERVICE EXPENSE		20,530.19
	539500 PURCHASING CARD SUSPENSE		2,327.39
	541100 ACCTG & AUDITING SERVICES		68,178.09
	541500 LEGAL SERVICES EXPENSE		1,005.00
	541700 LEGAL RELATED EXPENSE		2,618.90
	542100 SOS TEMP SERV - PERSONNEL	16,025.70	291,379.11
	542201 DAS COMM TEMPS	21,310.39	241,922.52
	542500 ENG & ARCH SERVICES	385.08	13,227.00
	543100 IT CONSULTING-APPLICATIONS	26,121.32	420,527.16
	543300 IT CONSULTING-OTHER	21,259.42	110,539.86
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	544100 PHYSICIAN SERVICES	26,803.94	186,775.15
	544200 NURSING SERVICES	85,557.69	1,226,849.81
	544300 PSYCHOLOGICAL SERVICES	10,130.00	150,295.34
	544400 HOSPITAL SERVICES		216,246.21
	544500 PHARMACY SERVICES		116,133.73

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	5,756.00	48,841.00
	544800 AMBULANCE SERVICES	1,022.00	3,039.70
	544900 DENTAL SERVICES	11,772.88	115,273.13
	545000 LABORATORY SERVICES	61,870.47	376,065.02
	545001 RADIOLOGICAL SERVICES	14,737.00	133,861.57
	545200 MEDICAL ASSESSMENT SERV	3,630.00	66,660.00
	545201 MED ASSMT SERV - EMPLOYEES	14,987.69	119,795.50
	547100 EDUCATIONAL SERVICES	360.00	313,745.64
	548600 PEST CONTROL	225.00	3,354.17
	548700 REFUSE/RECYCLING	451.14	6,433.89
	549200 JANITORIAL SERVICES		47,065.72
	549500 HAZARDOUS WASTE DISPOSAL	1,020.00	12,064.50
	554900 OTHER CONTRACTUAL SERVICES	36,040.07	657,906.33
	554901 CONTRACT MEDICAL	226,880.82	3,468,396.20
	554904 CONTRACT MEDICAL - BILL CO	336,821.41	4,813,825.21
	554905 CONTRACT MEDICAL - SER FEES	22,722.61	388,139.92
	555200 SOFTWARE - NEW PURCHASES	3,954.09	79,495.25
	556100 INSURANCE EXPENSE		34,088.50
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	397,990.79	474,444.90
	559101 TRANS COSTS STATE WARDS		46.85
	559104 UNIFORM CLEANING ETC		19.75
	559106 ADVERTISING	1,684.59	30,062.52
	559112 DISPUTED CHARGES		29.99
	Major Account 520000 Total	257,602.71	19,403,021.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,818.39	24,659.65
	571101 BOARD & LODGING - PRESERVICE	92.05	3,254.37
	571800 TAXABLE TRAVEL EXPENSES		90.00
	572100 COMMERCIAL TRANSPORTATIO		753.50
	573100 STATE-OWNED TRANSPORT	11,145.92	141,657.97
	574500 PERSONAL VEHICLE MILEAGE	392.70	4,462.59
	574501 PERS VEHCILE MILEAGE - PRESERV		59.59
	575100 MISC TRAVEL EXPENSE		172.75
	Major Account 570000 Total	13,449.06	175,110.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23,562.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,913.00	22,219.15

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	11,554.25	11,554.25
	584200 VEHICLES & VEHICLE EQ	8,750.00	8,750.00
	586900 OTHER FIXED ASSETS	1,761.47	97,816.78
	586901 MEDICAL EQUIPMENT		6,937.02
	586903 HOUSEHOLD & INST. EQUIPMENT	3,269.95	31,729.41
	Major Account 580000 Total	28,248.67	202,568.61
	Fund 10000 Expenditures Total	2,084,462.31	41,804,724.96
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,000.00-
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		13,020.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.91-
	471106 REV FROM OFFENDERS - SVCS	133.00-	1,708.99-
	471107 MISC SERVICES		5,350.22-
	471108 SAFEKEEPERS SERVICES	8,656.75-	119,213.04-
	471112 SEC 29-4003 SVS		1,471.63-
	472100 SALE OF SUP & MAT	5,609.16-	93,941.22-
	472103 NONTAXABLE SALES-SUP/SVC	88.00-	1,082.15-
	472105 TAXABLE SALES COPIES	772.10-	904.60-
	Major Account 470000 Total	15,259.01-	223,982.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,118.92-	55,446.00-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	465.80-	11,453.54-
	484502 RESTITUTION PAID-OFFENDER	.32-	23,378.30-
	484900 OTHER PRIVATE SOURCES		196.28-
	486500 MISCELLANEOUS ADJUSTMENT	74,711.52-	6,608.58-
	Major Account 480000 Total	80,296.56-	97,214.70-
	Fund 24690 Revenues Total	95,555.57-	334,217.46-
Expenditures			
	520000 Operating Expenses		
	533106 STAFF CLOTHING		80.75
	533900 FOOD EXPENSE		97.74
	535104 DRUGS	1,667,822.72	1,667,822.72
	538100 VEHICLE & EQUIP SUP EXP		28,248.40
	538102 GAS/OIL FSP & CSI	4,973.00	54,824.97
	545001 RADIOLOGICAL SERVICES		953.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,672,795.72	1,752,028.08
	Fund 24690 Expenditures Total	1,672,795.72	1,752,028.08
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,682.47-	139,364.09-
	483101 INMATE MAINT ALLOCATION		190,680.08
	Major Account 480000 Total	7,682.47-	51,315.99
	Fund 24691 Revenues Total	7,682.47-	51,315.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,673.80	3,673.80
	532100 NON-CAPITALIZED EQUIP PU		18,133.30
	542201 DAS COMM TEMPS		4,322.50
	543300 IT CONSULTING-OTHER		206.00
	555200 SOFTWARE - NEW PURCHASES		7,725.00
	Major Account 520000 Total	3,673.80	34,060.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.55
	572100 COMMERCIAL TRANSPORTATIO		1,504.47
	574500 PERSONAL VEHICLE MILEAGE		93.46
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total		2,440.48
	Fund 40000 Expenditures Total	3,673.80	36,501.08
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,887.51-	684,856.32-
	461500 OP GRANTS - STATE AGENCI		219,737.28-
	Major Account 460000 Total	17,887.51-	904,593.60-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	6,750.00-	9,250.00-
	Major Account 480000 Total	6,750.00-	9,250.00-
	Fund 48130 Revenues Total	24,637.51-	913,843.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.76	171,860.09
	511300 OVERTIME PAYMENTS		3,442.30
	511800 COMPENSATORY TIME PAID		126.59
	512100 VACATION LEAVE EXPENSE	174.64	3,010.74
	512200 SICK LEAVE EXPENSE	510.52	4,336.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	722.53	8,883.06
	512500 FUNERAL LEAVE EXPENSE	607.28	607.28
	512700 INJURY LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	1,524.81	14,397.75
	515200 FICA EXPENSE	1,501.72	13,910.64
	515400 LIFE & ACCIDENT INS EXP	5.49	61.15
	515500 HEALTH INSURANCE EXPENSE	1,852.33	26,327.46
	Major Account 510000 Total	25,247.08	246,986.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,179.10-	6,928.00
	531100 OFFICE SUPPLIES EXPENSE		9.18-
	532100 NON-CAPITALIZED EQUIP PU		4,373.54
	534601 EDUCATIONAL	4,073.75	17,859.96
	534800 CONST & MAINT SUP EXP		376.00
	534900 MISCELLANEOUS SUP EXP		30,269.68
	554900 OTHER CONTRACTUAL SERVICES	39,420.80	180,967.21
	555200 SOFTWARE - NEW PURCHASES	.20-	2,231.46
	Major Account 520000 Total	42,315.25	242,996.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		37,117.00
	Major Account 580000 Total		37,117.00
	Fund 48130 Expenditures Total	67,562.33	527,100.45
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.58-	1,193.86-
	Major Account 480000 Total	67.58-	1,193.86-
	Fund 48133 Revenues Total	67.58-	1,193.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 48133 Expenditures Total		3,500.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.42-	50,078.04-
	Major Account 480000 Total	3,150.42-	50,078.04-
	Fund 48138 Revenues Total	3,150.42-	50,078.04-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	211.39	211.39
	Major Account 480000 Total	211.39	211.39
	Fund 64611 Revenues Total	211.39	211.39
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,543.10-	99,783.13-
	484900 OTHER PRIVATE SOURCES	331,505.40-	3,866,875.14-
	484989 WORK RELEASE PAY	179,570.35-	2,465,439.07-
	484991 INMATE PAYROLL	183,726.95-	2,170,711.09-
	484992 PRIVATE VENTURE PAY	34,195.33-	566,523.73-
	484993 OTHER PAY BY DCS	1,435.42-	21,065.66-
	484995 OTHER PRIVATE SOURCES	5,718.47-	75,159.15-
	484996 HOBBY	612.85-	6,885.09-
	484998 OTHER PRIVATE SOURCES	14.40	2,281.60
	486500 MISCELLANEOUS ADJUSTMENT	1,291.12-	20,391.64-
	Major Account 480000 Total	743,584.59-	9,290,552.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,319.57	62,408.30
	Major Account 490000 Total	4,319.57	62,408.30
	Fund 64612 Revenues Total	739,265.02-	9,228,143.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.77-	65.94-
	559100 OTHER OPERATING EXP	102,916.03	1,883,207.31
	559189 SAVINGS DEPOSITS	25,824.63	312,061.54
	559192 FAMILY SUPPORT	124,759.33	1,372,075.08
	559193 RELEASE MONEY	61,436.70	735,633.30
	559194 GATE PAY	6,687.80	71,932.87
	559195 DCS	1,402.13	67,770.85
	559196 CLUBS	2,279.43	29,266.97
	559197 STORES	302,331.33	3,923,181.91
	559198 MAINTENANCE	56,488.00	805,219.46
	Major Account 520000 Total	684,099.61	9,200,283.35
	Fund 64612 Expenditures Total	684,099.61	9,200,283.35
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,614.91-	29,127.36-
	Major Account 480000 Total	3,614.91-	29,127.36-
	Fund 64613 Revenues Total	3,614.91-	29,127.36-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,719.73	17,355.09
	Major Account 520000 Total	1,719.73	17,355.09
	Fund 64613 Expenditures Total	1,719.73	17,355.09
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,538.19-	63,758.83-
	471101 DUES	45.00-	490.27-
	471107 MISC SERVICES	57.63-	7,525.38-
	472100 SALE OF SUP & MAT	23,317.03-	373,609.21-
	Major Account 470000 Total	27,957.85-	445,383.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	226.00-	1,931.00-
	484900 OTHER PRIVATE SOURCES		3.42-
	486500 MISCELLANEOUS ADJUSTMENT	120,475.50-	120,541.94-
	Major Account 480000 Total	120,701.50-	122,476.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,319.57-	65,452.68-
	493200 OPERATING TRANSFERS OUT	150.00	5,637.76
	Major Account 490000 Total	4,169.57-	59,814.92-
	Fund 64650 Revenues Total	152,828.92-	627,674.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	370.25
	521902 AWARDS EXP - INMATES	498.40	9,094.86
	522100 DUES & SUBSCRIPTION EXP	5,473.86	28,108.13
	527101 R & M CONT-OF EQUIP		440.00
	527500 REP & MAINT-COMM EQUIP		4,336.98
	527600 REP & MAINT-HOUSE/INST E	498.10	3,470.01
	527700 REP & MAINT-PHOTO/MEDIA	100.25	263.77
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	20.15	189.04
	533100 HOUSEHOLD & INSTIT EXP	3,077.59	10,462.95
	533108 CANTEEN RESALE	17,592.26	220,064.65
	534602 RECREATIONAL	7,041.32	75,551.29
	534700 ENG TECH & COMM SUP EXP		6,843.93
	534800 CONST & MAINT SUP EXP		1,314.15
	534900 MISCELLANEOUS SUP EXP		521.73
	554900 OTHER CONTRACTUAL SERVICES	1,953.84	101,225.45
	559100 OTHER OPERATING EXP	803.00	11,224.82

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>37,059.64</u>	<u>473,536.01</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,737.14
	586903 HOUSEHOLD & INST. EQUIPMENT		12,255.00
	586905 RECREATIONAL EQUIPMENT		19,725.00
	Major Account 580000 Total		<u>33,717.14</u>
	Fund 64650 Expenditures Total	<u>37,059.64</u>	<u>507,253.15</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,579.35-</u>	<u>109,994.89-</u>
	Major Account 480000 Total	<u>6,579.35-</u>	<u>109,994.89-</u>
	Fund 64658 Revenues Total	<u>6,579.35-</u>	<u>109,994.89-</u>
	Program Revenues	<u>1,033,237.20-</u>	<u>11,289,693.18-</u>
	Program Expenditures	<u>4,551,373.14</u>	<u>53,848,746.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		70.00
	Major Account 470000 Total		70.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	355.05-	1,008.97-
	Major Account 480000 Total	355.05-	1,008.97-
	Fund 10000 Revenues Total	355.05-	938.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,974.51	11,647,462.69
	511101 ROLL CALL DCS	10,959.69	149,587.11
	511102 LT BRIEFING DCS	628.67	7,364.49
	511300 OVERTIME PAYMENTS	53,843.25	1,047,264.11
	511301 HOLIDAY WORK - DCS	38,929.48	580,484.22
	511400 ON CALL PAY	888.20	11,610.58
	511500 SHIFT DIFFERENTIAL PYMT	14,269.05	183,971.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,397.58	190,382.95
	511900 SUPPLEMENTAL		632.69
	512100 VACATION LEAVE EXPENSE	84,729.04	916,527.89
	512200 SICK LEAVE EXPENSE	43,780.45	548,009.51
	512300 HOLIDAY LEAVE EXPENSE	55,050.64	704,145.63
	512400 MILITARY LEAVE EXPENSE	4,308.52	62,710.96
	512500 FUNERAL LEAVE EXPENSE	946.79	23,789.98
	512600 CIVIL LEAVE EXPENSE		724.02
	512700 INJURY LEAVE EXPENSE	1,348.76	7,932.62
	512900 UNION ACTIVITY EXPENSE		2,074.77
	515100 RETIREMENT PLANS EXPENSE	91,956.34	1,203,789.07
	515200 FICA EXPENSE	86,296.51	1,143,916.36
	515400 LIFE & ACCIDENT INS EXP	427.54	6,030.18
	515500 HEALTH INSURANCE EXPENSE	300,739.10	3,384,672.88
	516300 EMPLOYEE ASSISTANCE PRO		7,817.74
	516400 UNEMPLOYM COMP INS EXP		17,458.82
	516500 WORKERS COMP PREMIUMS		216,499.24
	Major Account 510000 Total	1,707,474.12	22,065,859.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.32	8,386.48
	521200 COM EXPENSE - VOICE/DATA	12,957.02	77,415.43
	521290 COM EXPENSE - DATA ONLY	2,621.24	15,727.44
	521400 DATA PROCESSING EXPENSE		291.78

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,277.19-	67,307.54
	521901 AWARDS - STAFF	75.30	1,729.07
	522100 DUES & SUBSCRIPTION EXP	1,670.50	1,984.50
	522201 CONF REG - CEU'S		1,790.00
	522202 CONF REG - NON-CEU'S	495.00	1,134.00
	522600 JOB APPLICANT EXPENSE		159.60
	523101 FUEL	40,094.88	417,755.84
	523102 ELECTRICITY	102,584.12	344,782.56
	523103 WATER	20,306.25	183,073.69
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP	223.10	6,273.75
	526100 REP & MAINT-REAL PROPERT	3,252.31	23,269.79
	526104 R & M CONT-BLDGS	175.00	45,567.42
	526105 R & M CONT-IMP OTHER	4,755.26	4,755.26
	527101 R & M CONT-OF EQUIP	10.00-	740.00
	527200 REP & MAINT-MOTOR VEHICL		8,470.11
	527500 REP & MAINT-COMM EQUIP	1,497.05	9,287.04
	527600 REP & MAINT-HOUSE/INST E	823.88	15,229.06
	527601 REP & MAINT-HOUSE/INST E	117.55	973.85
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,790.94	45,550.19
	532100 NON-CAPITALIZED EQUIP PU	29.72	1,860.99
	533100 HOUSEHOLD & INSTIT EXP	3,161.69	37,898.02
	533102 INMATE CLOTHING	12,286.95	159,915.11
	533103 CLEANING SUPPLIES	17,907.28	242,137.72
	533104 FOOD SERVICE SUPPLIES	5,753.41	73,614.56
	533106 STAFF CLOTHING	94.25	1,230.74
	533107 CELL/DORM SUPPLIES	10,881.20	81,721.17
	533110 STAFF CLOTHING -FOOD SER		101.50
	533900 FOOD EXPENSE		28.97
	533901 FOOD - STAPLES	57,465.33	575,508.12
	533902 FOOD - MEAT	17,612.62	277,078.39
	533903 FOOD - DAIRY	13,594.42	151,886.81
	533904 FOOD - PRODUCE	8,576.64	83,846.03
	533905 FOOD - BREAD	6,320.99	61,633.48
	534500 AGRICULTURAL SUPPLIES EX	1,561.67	6,440.09
	534601 EDUCATIONAL		55.00
	534602 RECREATIONAL	737.81	5,113.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	40.72	4,880.66
	534800 CONST & MAINT SUP EXP	27,222.33	210,612.73
	534801 MAINTENANCE FUEL AND OIL		7,451.39
	534900 MISCELLANEOUS SUP EXP		319.96
	534901 GARDEN SUPPLIES	195.08	576.97
	534907 SECURITY SUPPLIES	661.55	19,481.41
	534908 LAW BOOKS	6,683.06	83,323.55
	535103 GEN-MEDICAL SUPPLIES	1,223.02	6,895.75
	538100 VEHICLE & EQUIP SUP EXP	209.06	14,091.98
	538102 GAS/OIL FSP & CSI	854.73	18,288.84
	539200 DEBT SERVICE EXPENSE		9,947.77
	541100 ACCTG & AUDITING SERVICES		32,090.35
	541700 LEGAL RELATED EXPENSE		431.25
	542100 SOS TEMP SERV - PERSONNEL	3,750.33	25,673.42
	542200 TEMP SERV - OUTSIDE		595.08
	546800 VETERINARY SERVICES	205.21	465.72
	548600 PEST CONTROL	444.17	5,330.04
	548700 REFUSE/RECYCLING	1,216.42	22,109.25
	554900 OTHER CONTRACTUAL SERVICES	128.00	15,796.36
	554902 CONTRACT LAUNDRY SERVICES	38,999.36	353,327.68
	556100 INSURANCE EXPENSE		60,767.42
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	105.00	5,800.77
	559101 TRANS COSTS STATE WARDS	489.85	4,974.95
	559103 INMATE WAGES	33,805.11	418,581.47
	559104 UNIFORM CLEANING ETC	334.05	923.51
	559106 ADVERTISING		5,677.61
	559108 RELIGIOUS ITEMS - ESSENTIAL	427.67	2,042.72
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	273.30	735.83
	Major Account 520000 Total	469,626.53	4,373,084.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,707.37
	572100 COMMERCIAL TRANSPORTATIO		16.94
	573100 STATE-OWNED TRANSPORT	1,912.98	23,139.92
	574500 PERSONAL VEHICLE MILEAGE	572.00	940.11
	575100 MISC TRAVEL EXPENSE	4.25	19.25
	Major Account 570000 Total	2,489.23	25,823.59
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		724.98
	583300 COMPUTER HARDWARE EQUIPMENT		3,295.00
	Major Account 580000 Total		4,019.98
	Fund 10000 Expenditures Total	2,179,589.88	26,468,787.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,492.50-	19,389.08-
	471106 REV FROM OFFENDERS - SVCS	152.90-	4,447.78-
	471107 MISC SERVICES	83.19-	110.77-
	472105 TAXABLE SALES COPIES	148.25-	4,214.79-
	Major Account 470000 Total	1,876.84-	28,162.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,376.14-	1,378.20-
	486400 CASH OVER ADJUSTMENT		.38-
	Major Account 480000 Total	1,376.14-	1,378.58-
	Fund 24690 Revenues Total	3,252.98-	29,541.00-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.20-	2,568.23-
	471107 MISC SERVICES	45.20-	1,481.93-
	472100 SALE OF SUP & MAT	18,727.29-	233,583.05-
	472102 SALE OF SUP & MAT	1,279.60-	1,211.80-
	472103 SALE OF SUP & MAT	65,317.21-	823,777.58-
	472109 SALE OF SUP & MAT		9,592.00-
	Major Account 470000 Total	85,377.50-	1,069,790.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.89-	22,618.74-
	Major Account 480000 Total	1,318.89-	22,618.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,884.44-
	493200 OPERATING TRANSFERS OUT		59,032.94-
	Major Account 490000 Total		19,148.50-
	Fund 64641 Revenues Total	86,696.39-	1,073,261.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.91	157,218.69
	511300 OVERTIME PAYMENTS	10.10	2,340.32
	511301 HOLIDAY WORK - DCS	587.71	3,983.98
	511800 COMPENSATORY TIME PAID	57.52	723.83

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,340.55	10,373.01
	512200 SICK LEAVE EXPENSE	1,912.01	9,621.37
	512300 HOLIDAY LEAVE EXPENSE	747.64	9,544.54
	512700 INJURY LEAVE EXPENSE	91.95	104.21
	515100 RETIREMENT PLANS EXPENSE	1,148.60	14,519.46
	515200 FICA EXPENSE	1,078.20	13,925.93
	515400 LIFE & ACCIDENT INS EXP	7.00	96.60
	515500 HEALTH INSURANCE EXPENSE	3,903.68	35,578.88
	516400 UNEMPLOYM COMP INS EXP		279.00-
	Major Account 510000 Total	21,476.87	257,751.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521500 PUBLICATION & PRINT EXP		858.00
	531100 OFFICE SUPPLIES EXPENSE		129.99
	533100 HOUSEHOLD & INSTIT EXP		2,254.98
	533108 CANTEEN RESALE		9,835.40
	533157 CANTEEN RESALE-JULY		73,706.63
	533158 CANTEEN RESALE-AUG		82,078.66
	533159 CANTEEN RESALE-SEP		59,879.79
	533160 CANTEEN RESALE-OCT		75,524.88
	533161 CANTEEN RESALE-NOV	3.75	42,907.12
	533162 CANTEEN RESALE-DEC	3.75	74,615.50
	533163 CANTEEN RESALE-JAN		72,001.02
	533164 CANTEEN RESALE-FEB		55,389.45
	533165 CANTEEN RESALE-MAR	7,549.06	72,249.18
	533166 CANTEEN RESALE-APR	14,531.56	73,816.03
	533167 CANTEEN RESALE -MAY	71,487.16	92,610.64
	533168 CANTEEN RESALE-JUNE	9,009.29	67,944.24
	Major Account 520000 Total	102,584.57	855,813.12
	Fund 64641 Expenditures Total	124,061.44	1,113,564.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.31-	1,962.59-
	471101 SALE OF SERVICES	67.00-	3,178.00-
	471107 MISC SERVICES	28.24-	529.60-
	472100 SALE OF SUP & MAT	335.50-	6,625.45-
	472103 \	179.75-	945.25-
	Major Account 470000 Total	782.80-	13,240.89-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285.33-
	486400 CASH OVER ADJUSTMENT		.46-
	Major Account 480000 Total		285.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	782.80-	14,026.68-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.06
	521200 COM EXPENSE - VOICE/DATA		.63
	521500 PUBLICATION & PRINT EXP	22.47	257.00
	521902 AWARDS-INMATES		42.80
	522100 DUES & SUBSCRIPTION EXP		31.00
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	527800 REP & MAINT-OTHER PROPER		24.34
	531100 OFFICE SUPPLIES EXPENSE		44.00
	533900 FOOD EXPENSE		209.79
	534602 RECREATIONAL	118.96	6,184.12
	534800 CONST & MAINT SUP EXP		37.96
	534900 MISCELLANEOUS SUP EXP	49.22	49.22
	559100 OTHER OPERATING EXP	621.85	6,408.04
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		373.85
	Major Account 520000 Total	1,067.50	14,090.81
	Fund 64650 Expenditures Total	1,067.50	14,090.81
64652 WELFARE & CLUB ACCOUNTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,050.00-
	Major Account 460000 Total		1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	507.00-
	471101 SALE OF SERVICES	131.00-	2,334.00-
	472103 SALE OF SUP & MAT		908.75-
	Major Account 470000 Total	152.00-	3,749.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	399.00-
	486500 MISCELLANEOUS ADJUSTMENT	21.57-	27.57-
	Major Account 480000 Total	39.57-	426.57-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	191.57-	6,476.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.25
	521200 COM EXPENSE - VOICE/DATA		12.62
	521500 PUBLICATION & PRINT EXP	51.15	478.62
	522100 DUES & SUBSCRIPTION EXP		985.50
	531100 OFFICE SUPPLIES EXPENSE		126.48
	533100 HOUSEHOLD & INSTIT EXP		33.67
	533900 FOOD EXPENSE		654.37
	534602 RECREATIONAL	329.57	2,671.69
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	559100 OTHER OPERATING EXP	15.00	98.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.00	141.80
	Major Account 520000 Total	435.72	6,779.81
	Fund 64652 Expenditures Total	435.72	6,779.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	131.60-	8,994.15-
	Major Account 480000 Total	131.60-	8,994.15-
	Fund 64659 Revenues Total	131.60-	8,994.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		523.00
	531100 OFFICE SUPPLIES EXPENSE		28.87
	534800 CONST & MAINT SUP EXP		6,977.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	195.20	936.78
	Major Account 520000 Total	195.20	8,465.65
	Fund 64659 Expenditures Total	195.20	8,465.65
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 64660 Revenues Total		80.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00
	Major Account 520000 Total		80.00
	Fund 64660 Expenditures Total		80.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>91,410.39-</u>	<u>1,133,318.35-</u>
	Program Expenditures	<u>2,305,349.74</u>	<u>27,611,768.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53.63-	310.72-
	Major Account 480000 Total	53.63-	310.72-
	Fund 10000 Revenues Total	53.63-	310.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,498.71	3,499,984.61
	511101 ROLL CALL DCS	3,273.97	39,924.05
	511300 OVERTIME PAYMENTS	6,278.45	173,138.28
	511301 HOLIDAY WORK - DCS	9,590.27	133,058.58
	511400 ON CALL PAY	18.80	685.76
	511500 SHIFT DIFFERENTIAL PYMT	4,254.15	52,966.21
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,522.43	89,702.94
	512100 VACATION LEAVE EXPENSE	27,469.29	269,674.15
	512200 SICK LEAVE EXPENSE	6,986.79	173,278.78
	512300 HOLIDAY LEAVE EXPENSE	16,212.26	212,724.51
	512400 MILITARY LEAVE EXPENSE	463.42	9,392.51
	512500 FUNERAL LEAVE EXPENSE		4,539.72
	512600 CIVIL LEAVE EXPENSE		395.70
	512700 INJURY LEAVE EXPENSE		1,082.57
	512800 ADMINISTRATIVE LEAVE EXP		2,275.77
	512900 UNION ACTIVITY EXPENSE		1,943.02
	515100 RETIREMENT PLANS EXPENSE	26,154.55	349,138.74
	515200 FICA EXPENSE	24,270.21	328,632.67
	515400 LIFE & ACCIDENT INS EXP	120.50	1,721.44
	515500 HEALTH INSURANCE EXPENSE	93,817.00	1,075,185.41
	516300 EMPLOYEE ASSISTANCE PRO		2,197.75
	516400 UNEMPLOYM COMP INS EXP		12,129.94
	516500 WORKERS COMP PREMIUMS		63,237.64
	Major Account 510000 Total	493,930.80	6,498,510.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	2,398.61
	521200 COM EXPENSE - VOICE/DATA	2,768.46	17,684.30
	521290 COM EXPENSE - DATA ONLY	2,632.20	15,793.20
	521300 FREIGHT EXPENSE	577.12	5,878.16
	521400 DATA PROCESSING EXPENSE		191.41
	521500 PUBLICATION & PRINT EXP	317.67	26,962.10
	521901 AWARDS - STAFF		546.05
	521902 AWARDS EXP - INMATES		105.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC'S
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	1,517.77
	522202 CONF REG - NON-CEU'S		30.00
	522600 JOB APPLICANT EXPENSE		80.00
	523101 FUEL	7,293.66	135,211.55
	523102 ELECTRICITY		115,678.95
	523103 WATER	2,623.13	18,337.73
	523600 INTEREST EXPENSE		23.13
	525500 RENT EXP-OTHER PERS PROP	1,368.80	3,038.95
	526100 REP & MAINT-REAL PROPERT	2,251.09	16,585.70
	526104 R & M CONT-BLDGS	753.00	15,399.21
	527100 REP & MAINT-OFFICE EQUIP		430.33
	527200 REP & MAINT-MOTOR VEHICL	237.00	1,306.23
	527500 REP & MAINT-COMM EQUIP	136.90	571.90
	527600 REP & MAINT-HOUSE/INST E	1,101.03	8,801.89
	527601 REP & MAINT-HOUSE/INST E		357.75
	527700 REP & MAINT-PHOTO/MEDIA		869.15
	531100 OFFICE SUPPLIES EXPENSE	752.52	17,374.45
	532100 NON-CAPITALIZED EQUIP PU	174.00	872.00
	533100 HOUSEHOLD & INSTIT EXP	2,808.03	33,508.87
	533102 INMATE CLOTHING	2,517.61	38,762.87
	533103 CLEANING SUPPLIES	5,268.61	44,308.34
	533104 FOOD SERVICE SUPPLIES	1,031.01	16,889.24
	533105 INMATE PERSONAL SUPPLIES	444.50	5,285.86
	533106 STAFF CLOTHING		65.25
	533107 CELL/DORM SUPPLIES	1,065.00	10,894.60
	533109 STAFF CLOTHING - MAINT		47.99
	533110 STAFF CLOTHING -FOOD SER		87.00
	533900 FOOD EXPENSE	929.90	6,876.93
	533901 FOOD - STAPLES	5,966.20	104,727.59
	533902 FOOD - MEAT	4,014.86	48,434.39
	533903 FOOD - DAIRY	3,640.98	49,123.69
	533904 FOOD - PRODUCE	1,434.28	19,399.06
	533905 FOOD - BREAD	730.80	11,077.50
	534500 AGRICULTURAL SUPPLIES EX	47.97	346.68
	534601 EDUCATIONAL	1,258.64	1,712.33
	534700 ENG TECH & COMM SUP EXP	358.31	1,276.13
	534800 CONST & MAINT SUP EXP	284.04	21,708.24
	534801 MAINTENANCE FUEL AND OIL		30.78

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	107.30	486.47
	534901 GARDEN SUPPLIES	24.00	442.99
	534907 SECURITY SUPPLIES	1,237.34	6,336.16
	534908 LAW BOOKS	1,939.57	37,270.97
	535104 DRUGS		262.71
	538100 VEHICLE & EQUIP SUP EXP	54.00	1,129.57
	538102 GAS/OIL FSP & CSI	397.89	4,529.47
	539200 DEBT SERVICE EXPENSE		2,897.87
	541100 ACCTG & AUDITING SERVICES		9,348.21
	542100 SOS TEMP SERV - PERSONNEL	6,135.02	6,135.02
	545000 LABORATORY SERVICES	577.00	2,294.00
	547100 EDUCATIONAL SERVICES	45.00	1,225.00
	548600 PEST CONTROL	265.00	2,915.00
	548700 REFUSE/RECYCLING	895.77	11,365.02
	554900 OTHER CONTRACTUAL SERVICES	4,310.00	13,723.38
	554902 CONTRACT LAUNDRY SERVICES	1,362.56	11,174.72
	555200 SOFTWARE - NEW PURCHASES		225.17
	556100 INSURANCE EXPENSE		18,289.50
	559100 OTHER OPERATING EXP	8.31-	32.54-
	559101 TRANS COSTS STATE WARDS	147.00	2,092.69
	559103 INMATE WAGES	8,954.69	105,221.31
	559104 UNIFORM CLEANING ETC		227.45
	559106 ADVERTISING	125.00	2,316.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	389.16	528.38
	Major Account 520000 Total	81,786.53	1,061,014.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.00	1,081.34
	571102 BOARD & LODGING - SECURITY AUD	56.04	265.43
	573100 STATE-OWNED TRANSPORT		16,745.65
	574500 PERSONAL VEHICLE MILEAGE	63.25	1,863.95
	574501 PERS VEHICILE MILEAGE - PRESERV		987.58
	574502 PERS VEHICILE MILEAGE - SEC AUD		63.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	749.29	21,037.13
	Fund 10000 Expenditures Total	576,466.62	7,580,562.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727.50-	9,482.76-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP FURLOUGH FEES		322.24-
	471106 REV FROM OFFENDERS - SVCS	135.67-	4,854.29-
	471107 MISC SERVICES	.98-	134.57-
	471108 SAFEKEEPERS SERVICES	4,914.16-	125,424.78-
	472105 TAXABLE SALES COPIES	.76-	506.42-
	Major Account 470000 Total	5,779.07-	140,725.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		67.67-
	486400 CASH OVER ADJUSTMENT		5.22-
	Major Account 480000 Total		120.89-
	Fund 24690 Revenues Total	5,779.07-	140,845.95-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		26.21
	533900 FOOD EXPENSE		22.46
	Major Account 520000 Total		48.67
	Fund 24690 Expenditures Total		48.67
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,658.14-
	Major Account 460000 Total		63,658.14-
	Fund 48130 Revenues Total		63,658.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.52	32,553.83
	512100 VACATION LEAVE EXPENSE		14.62
	512200 SICK LEAVE EXPENSE		485.00
	512300 HOLIDAY LEAVE EXPENSE	166.08	1,826.88
	515100 RETIREMENT PLANS EXPENSE	244.24	2,564.77
	515200 FICA EXPENSE	226.98	2,404.27
	515400 LIFE & ACCIDENT INS EXP	1.00	10.01
	515500 HEALTH INSURANCE EXPENSE	1,076.64	10,507.98
	Major Account 510000 Total	4,870.46	50,367.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	362.80-	
	534601 EDUCATIONAL	4,278.68	11,152.85
	Major Account 520000 Total	3,915.88	11,152.85
	Fund 48130 Expenditures Total	8,786.34	61,520.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	15.48-	1,496.61-
	471107 MISC SERVICES	14.64-	143.28-
	472100 SALE OF SUP & MAT	7,784.35-	106,185.02-
	472102 SALE OF SUP & MAT	97.60-	75.60-
	472103 SALE OF SUP & MAT	13,855.83-	174,921.50-
	472109 SALE OF SUP & MAT		4,043.00-
	Major Account 470000 Total	21,767.90-	286,865.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6.98-	6.98-
	Major Account 480000 Total	6.98-	6.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,924.90
	Major Account 490000 Total		1,924.90
	Fund 64641 Revenues Total	21,774.88-	284,947.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.82	38,087.16
	511300 OVERTIME PAYMENTS	55.52	1,224.43
	511800 COMPENSATORY TIME PAID	51.82	326.36
	512100 VACATION LEAVE EXPENSE	166.29	2,229.73
	512200 SICK LEAVE EXPENSE	125.30	2,215.33
	512300 HOLIDAY LEAVE EXPENSE	166.29	2,198.07
	515100 RETIREMENT PLANS EXPENSE	260.36	3,465.55
	515200 FICA EXPENSE	254.87	3,410.54
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,925.04
	Major Account 510000 Total	4,416.49	58,096.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.11
	521500 PUBLICATION & PRINT EXP		75.21
	531100 OFFICE SUPPLIES EXPENSE	26.06	759.33
	533100 HOUSEHOLD & INSTIT EXP		228.01
	533108 CANTEEN RESALE		4,352.87
	533157 CANTEEN RESALE-JULY		19,290.03
	533158 CANTEEN RESALE-AUG		21,851.32
	533159 CANTEEN RESALE-SEP		9,361.76
	533160 CANTEEN RESALE-OCT		22,619.15
	533161 CANTEEN RESALE-NOV		15,935.32
	533162 CANTEEN RESALE-DEC		18,785.16

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		26,443.52
	533164 CANTEEN RESALE-FEB		11,495.81
	533165 CANTEEN RESALE-MAR	1,232.71	20,796.28
	533166 CANTEEN RESALE-APR	3,891.15	31,991.71
	533167 CANTEEN RESALE -MAY	12,908.49	28,420.69
	533168 CANTEEN RESALE-JUNE	4,362.80	13,722.98
	534900 MISCELLANEOUS SUP EXP		9.21
	Major Account 520000 Total	22,421.21	246,194.47
	Fund 64641 Expenditures Total	26,837.70	304,291.08
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.76-	907.93-
	Major Account 480000 Total	3.76-	907.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenues Total	53.76-	957.93-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		345.30
	Major Account 520000 Total		345.30
	Fund 64650 Expenditures Total		345.30
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.00-
	Major Account 470000 Total		4.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenues Total	100.00-	104.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.73
	534602 RECREATIONAL		253.06
	Major Account 520000 Total		259.79
	Fund 64652 Expenditures Total		259.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		425.00-
	Major Account 480000 Total		425.00-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total		425.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		362.52
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.47
	Major Account 520000 Total		373.99
	Fund 64659 Expenditures Total		373.99
	Program Revenues	27,761.34-	491,248.83-
	Program Expenditures	612,090.66	7,947,401.13

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,786.57	3,622,426.38
	511101 ROLL CALL DCS	3,482.59	43,391.21
	511102 LT BRIEFING DCS	444.24	6,816.65
	511300 OVERTIME PAYMENTS	5,970.45	97,645.76
	511301 HOLIDAY WORK - DCS	7,214.05	112,893.34
	511400 ON CALL PAY		317.94
	511500 SHIFT DIFFERENTIAL PYMT	4,288.35	56,077.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,115.64	116,479.01
	512100 VACATION LEAVE EXPENSE	25,796.16	305,010.70
	512200 SICK LEAVE EXPENSE	14,786.83	198,434.47
	512300 HOLIDAY LEAVE EXPENSE	17,131.69	223,552.09
	512400 MILITARY LEAVE EXPENSE		5,151.61
	512500 FUNERAL LEAVE EXPENSE	26.94	4,359.91
	512700 INJURY LEAVE EXPENSE		849.06
	515100 RETIREMENT PLANS EXPENSE	27,409.08	359,085.12
	515200 FICA EXPENSE	25,805.01	341,591.81
	515400 LIFE & ACCIDENT INS EXP	130.00	1,878.46
	515500 HEALTH INSURANCE EXPENSE	85,520.33	971,055.74
	516300 EMPLOYEE ASSISTANCE PRO		2,340.06
	516400 UNEMPLOYM COMP INS EXP		10,109.28
	516500 WORKERS COMP PREMIUMS		64,541.57
	Major Account 510000 Total	504,907.93	6,545,007.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.70	2,380.69
	521200 COM EXPENSE - VOICE/DATA	3,184.24	19,192.92
	521290 COM EXPENSE - DATA ONLY	2,603.72	15,622.32
	521300 FREIGHT EXPENSE	1,323.88	14,356.69
	521400 DATA PROCESSING EXPENSE		21.17
	521500 PUBLICATION & PRINT EXP	1,382.79	43,181.00
	521901 AWARDS - STAFF	69.95	421.22
	522100 DUES & SUBSCRIPTION EXP	240.50	466.18
	522201 CONF REG -CEU'S	358.00	358.00
	522202 CONF REG - NON-CEU'S		605.00
	523101 FUEL	7,564.08	141,245.42
	523102 ELECTRICITY	456.86	44,920.43
	523103 WATER	8,427.79	101,368.32
	524600 RENT EXPENSE-BUILDINGS		52.67

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,345.00	2,115.00
	526100 REP & MAINT-REAL PROPERT	2,244.42	36,072.57
	526104 R & M CONT-BLDGS		1,489.86
	527100 REP & MAINT-OFFICE EQUIP	110.00	830.65
	527101 R & M CONT-OF EQUIP	850.00	940.00
	527400 REP & MAINT-DATA PROC		1,906.50
	527500 REP & MAINT-COMM EQUIP	140.00	356.00
	527600 REP & MAINT-HOUSE/INST E	2,622.61	8,009.13
	527601 REP & MAINT-HOUSE/INST E		121.75
	527800 REP & MAINT-OTHER PROPER		181.90
	531100 OFFICE SUPPLIES EXPENSE	2,923.02	31,670.25
	532100 NON-CAPITALIZED EQUIP PU	99.00	646.00
	533100 HOUSEHOLD & INSTIT EXP	2,640.61	24,423.52
	533102 INMATE CLOTHING	42,461.48	394,736.52
	533103 CLEANING SUPPLIES	6,541.10	64,580.56
	533104 FOOD SERVICE SUPPLIES	4,942.39	36,255.47
	533106 STAFF CLOTHING		78.98
	533107 CELL/DORM SUPPLIES	14,277.88	43,149.15
	533901 FOOD - STAPLES	25,114.48	197,209.18
	533902 FOOD - MEAT	8,644.38	88,611.25
	533903 FOOD - DAIRY	3,641.60	51,020.19
	533904 FOOD - PRODUCE	2,508.30	22,474.49
	533905 FOOD - BREAD	1,214.27	17,135.48
	534500 AGRICULTURAL SUPPLIES EX		650.68
	534601 EDUCATIONAL		149.31
	534602 RECREATIONAL	16.19	1,174.78
	534700 ENG TECH & COMM SUP EXP	252.88	847.62
	534800 CONST & MAINT SUP EXP	1,618.86	35,893.79
	534900 MISCELLANEOUS SUP EXP		97.87
	534901 GARDEN SUPPLIES	113.23	113.23
	534907 SECURITY SUPPLIES	1,211.30	8,870.82
	534908 LAW BOOKS	1,953.39	23,777.70
	535103 GEN-MEDICAL SUPPLIES	203.95	263.83
	538102 GAS/OIL FSP & CSI		19.37
	539200 DEBT SERVICE EXPENSE		2,944.52
	541100 ACCTG & AUDITING SERVICES		9,498.68
	542100 SOS TEMP SERV - PERSONNEL	1,336.42	1,336.42
	548600 PEST CONTROL	160.00	1,040.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	82.74	555.66
	554900 OTHER CONTRACTUAL SERVICES		6,630.27
	554902 CONTRACT LAUNDRY SERVICES	11,561.71	66,343.86
	556100 INSURANCE EXPENSE		11,278.25
	559100 OTHER OPERATING EXP		30.00
	559101 TRANS COSTS STATE WARDS	79.70	2,151.35
	559103 INMATE WAGES	3,042.54	37,391.80
	559104 UNIFORM CLEANING ETC		218.80
	559106 ADVERTISING	206.47	4,463.63
	Major Account 520000 Total	167,436.85	1,623,948.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.61	1,031.63
	571600 MEALS-NOT TRAVEL STATUS		88.05
	573100 STATE-OWNED TRANSPORT	998.26	10,266.19
	Major Account 570000 Total	1,230.87	11,385.87
	Fund 10000 Expenditures Total	673,575.65	8,180,341.91
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.30-
	471106 REV FROM OFFENDERS - SVCS	134.59-	9,467.83-
	471107 MISC SERVICES	.01-	1.17-
	471108 SAFEKEEPERS SERVICES	43,905.20-	480,379.77-
	471112 SEC 29-4003 SVS		5,153.04-
	472105 TAXABLE SALES COPIES	15.98-	633.54-
	Major Account 470000 Total	44,055.78-	495,654.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	Major Account 480000 Total		72.00-
	Fund 24690 Revenues Total	44,055.78-	495,726.65-
	Program Revenues	44,055.78-	495,726.65-
	Program Expenditures	673,575.65	8,180,341.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.13-
	Major Account 480000 Total		52.13-
	Fund 10000 Revenues Total		52.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,491.21	6,119,669.61
	511101 ROLL CALL DCS	5,627.21	69,857.47
	511102 LT BRIEFING DCS	456.02	6,280.40
	511300 OVERTIME PAYMENTS	21,943.69	453,644.69
	511301 HOLIDAY WORK - DCS	19,157.84	245,793.27
	511400 ON CALL PAY	746.27	9,381.45
	511500 SHIFT DIFFERENTIAL PYMT	6,963.45	88,171.53
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	7,038.93	159,810.68
	512100 VACATION LEAVE EXPENSE	42,188.64	508,054.03
	512200 SICK LEAVE EXPENSE	18,908.05	315,922.33
	512300 HOLIDAY LEAVE EXPENSE	29,454.42	369,502.93
	512400 MILITARY LEAVE EXPENSE	1,693.34	18,013.04
	512500 FUNERAL LEAVE EXPENSE	1,015.87	8,812.35
	512700 INJURY LEAVE EXPENSE	734.28	2,007.18
	512900 UNION ACTIVITY EXPENSE		614.43
	515100 RETIREMENT PLANS EXPENSE	48,328.87	629,663.64
	515200 FICA EXPENSE	45,766.50	598,660.61
	515400 LIFE & ACCIDENT INS EXP	223.00	3,123.48
	515500 HEALTH INSURANCE EXPENSE	139,566.42	1,615,515.93
	516300 EMPLOYEE ASSISTANCE PRO		3,995.21
	516400 UNEMPLOYM COMP INS EXP		23,628.39
	516500 WORKERS COMP PREMIUMS		111,353.63
	Major Account 510000 Total	879,304.01	11,364,976.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.65	4,074.24
	521200 COM EXPENSE - VOICE/DATA	8,065.68	48,877.42
	521400 DATA PROCESSING EXPENSE		99.32
	521500 PUBLICATION & PRINT EXP	261.46	37,277.28
	521901 AWARDS - STAFF	165.55	872.28
	522100 DUES & SUBSCRIPTION EXP	240.50	672.50
	522201 CONF REG - CEU'S	1,432.00	1,502.00
	522202 CONF REG - NON-CEU'S	265.00	824.00
	522600 JOB APPLICANT EXPENSE		26.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	11,346.11	211,433.08
	523102 ELECTRICITY	27,757.36	285,681.38
	523103 WATER	12,641.68	152,052.43
	525500 RENT EXP-OTHER PERS PROP	41.50	3,505.90
	526100 REP & MAINT-REAL PROPERT	1,523.48	37,287.66
	526104 R & M CONT-BLDGS	272.00	12,888.13
	527100 REP & MAINT-OFFICE EQUIP		78.82
	527101 R & M CONT-OF EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	899.00	5,948.36
	527201 R & M CONT-MOTOR VEH		295.10
	527400 REP & MAINT-DATA PROC		286.00
	527500 REP & MAINT-COMM EQUIP	4,224.18	7,373.93
	527600 REP & MAINT-HOUSE/INST E	746.60	13,339.47
	527601 REP & MAINT-HOUSE/INST E		676.00
	527700 REP & MAINT-PHOTO/MEDIA		215.00
	527800 REP & MAINT-OTHER PROPER		118.95
	531100 OFFICE SUPPLIES EXPENSE	1,962.42	21,809.89
	532100 NON-CAPITALIZED EQUIP PU	527.19	5,468.45
	533100 HOUSEHOLD & INSTIT EXP	1,951.65	20,139.29
	533102 INMATE CLOTHING	11,886.36	95,515.39
	533103 CLEANING SUPPLIES	7,405.13	86,912.22
	533104 FOOD SERVICE SUPPLIES	5,931.94	44,240.43
	533106 STAFF CLOTHING		875.44
	533107 CELL/DORM SUPPLIES	15,837.43	45,088.78
	533901 FOOD - STAPLES	30,470.47	240,808.48
	533902 FOOD - MEAT	10,565.37	108,304.23
	533903 FOOD - DAIRY	4,450.87	61,793.35
	533904 FOOD - PRODUCE	1,645.14	24,695.99
	533905 FOOD - BREAD	1,484.09	20,978.58
	534500 AGRICULTURAL SUPPLIES EX	268.25	3,128.91
	534602 RECREATIONAL		150.00
	534700 ENG TECH & COMM SUP EXP	1,896.09	3,239.48
	534800 CONST & MAINT SUP EXP	22,126.63	233,087.19
	534801 MAINTENANCE FUEL AND OIL	2,059.20	3,671.40
	534900 MISCELLANEOUS SUP EXP	31.42	1,262.20
	534901 GARDEN SUPPLIES	138.40	138.40
	534907 SECURITY SUPPLIES	2,050.67	13,811.22
	534908 LAW BOOKS	5,136.16	67,335.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	649.74	2,260.83
	538100 VEHICLE & EQUIP SUP EXP	2,641.23	9,040.45
	538102 GAS/OIL FSP & CSI	388.84	8,638.33
	539200 DEBT SERVICE EXPENSE		5,136.36
	541100 ACCTG & AUDITING SERVICES		16,569.32
	541700 LEGAL RELATED EXPENSE		329.00
	542100 SOS TEMP SERV - PERSONNEL	5,095.10	22,090.20
	546800 VETERINARY SERVICES		125.33
	548600 PEST CONTROL		2,200.00
	548700 REFUSE/RECYCLING	657.45	4,651.21
	554900 OTHER CONTRACTUAL SERVICES		8,486.81
	554902 CONTRACT LAUNDRY SERVICES	12,176.21	79,349.26
	556100 INSURANCE EXPENSE		30,637.57
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,075.00	2,381.13
	559101 TRANS COSTS STATE WARDS		1,067.25
	559103 INMATE WAGES	13,733.09	157,733.37
	559104 UNIFORM CLEANING ETC	62.44	823.77
	559106 ADVERTISING		4,550.34
	559108 RELIGIOUS ITEMS - ESSENTIAL	240.00	302.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.90	751.66
	Major Account 520000 Total	236,077.63	2,285,325.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,780.14
	571102 BOARD & LODGING - SECURITY AUD		69.58
	571902 ONE DAY TRAVEL MEALS - SEC AUD		9.03
	573100 STATE-OWNED TRANSPORT	1,247.05	16,315.27
	574500 PERSONAL VEHICLE MILEAGE		76.06
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,247.05	18,255.08
	Fund 10000 Expenditures Total	1,116,628.69	13,668,556.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.25-	6,490.25-
	471106 REV FROM OFFENDERS - SVCS	15.83-	956.75-
	471107 MISC SERVICES	1.47-	13.41-
	472105 TAXABLE SALES COPIES	34.49-	693.05-
	Major Account 470000 Total	852.04-	8,153.46-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,401.30-
	484500 REIMB NON-GOVT SOURCES	34.25-	103.50-
	Major Account 480000 Total	34.25-	11,504.80-
	Fund 24690 Revenues Total	886.29-	19,658.26-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	70.39-	1,624.42-
	471107 MISC SERVICES	31.77-	326.71-
	472100 SALE OF SUP & MAT	12,600.13-	181,489.51-
	472102 SALE OF SUP & MAT	432.80	3,212.64-
	472103 SALE OF SUP & MAT	32,637.24-	387,774.11-
	472109 SALE OF SUP & MAT		4,844.00-
	Major Account 470000 Total	44,906.73-	579,271.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,907.06-
	Major Account 490000 Total		44,907.06-
	Fund 64641 Revenues Total	44,906.73-	624,178.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.38	94,020.29
	511300 OVERTIME PAYMENTS	21.00	476.16
	511301 HOLIDAY WORK - DCS		97.46
	511800 COMPENSATORY TIME PAID	26.82	60.09
	512100 VACATION LEAVE EXPENSE	975.97	7,320.19
	512200 SICK LEAVE EXPENSE	542.19	4,505.40
	512300 HOLIDAY LEAVE EXPENSE	482.04	5,586.47
	515100 RETIREMENT PLANS EXPENSE	713.64	8,391.53
	515200 FICA EXPENSE	671.76	7,909.04
	515400 LIFE & ACCIDENT INS EXP	4.00	66.00
	515500 HEALTH INSURANCE EXPENSE	2,323.42	26,797.56
	Major Account 510000 Total	13,243.22	155,230.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,091.17
	533108 CANTEEN RESALE		4,660.90
	533157 CANTEEN RESALE-JULY		33,674.94
	533158 CANTEEN RESALE-AUG		39,438.05
	533159 CANTEEN RESALE-SEP		35,918.91
	533160 CANTEEN RESALE-OCT		26,131.19
	533161 CANTEEN RESALE-NOV		39,980.16

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		52,624.29
	533163 CANTEEN RESALE-JAN	489.92	31,881.32
	533164 CANTEEN RESALE-FEB		34,827.69
	533165 CANTEEN RESALE-MAR	458.88	58,355.67
	533166 CANTEEN RESALE-APR	755.88	26,170.77
	533167 CANTEEN RESALE -MAY	30,087.75	37,379.25
	533168 CANTEEN RESALE-JUNE	3,886.99	29,715.80
	Major Account 520000 Total	35,679.42	451,850.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 64641 Expenditures Total	48,922.64	607,530.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.50-	178.50-
	471101 DUES		335.25-
	472103 NONTAXABLE SALES-SUP/SVC		421.23-
	Major Account 470000 Total	3.50-	934.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		179.75-
	Major Account 480000 Total		179.75-
	Fund 64650 Revenues Total	3.50-	1,114.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.87
	521500 PUBLICATION & PRINT EXP	.58	150.00
	521902 AWARDS EXP - INMATES		32.49
	531100 OFFICE SUPPLIES EXPENSE		234.42
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE	.69-	250.20
	534602 RECREATIONAL		573.85
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	.11-	1,269.82
	Fund 64650 Expenditures Total	.11-	1,269.82
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00-	163.50-
	471101 DUES	1.50-	189.72-
	472103 SALE OF SUP & MAT	230.25-	365.33-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	244.75-	718.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	80.00-
	Major Account 480000 Total	7.00-	80.00-
	Fund 64652 Revenues Total	251.75-	798.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.32	60.74
	533900 FOOD EXPENSE		65.16-
	534602 RECREATIONAL		243.42
	Major Account 520000 Total	2.32	239.00
	Fund 64652 Expenditures Total	2.32	239.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	145.42-	1,356.95-
	Major Account 480000 Total	145.42-	1,356.95-
	Fund 64659 Revenues Total	145.42-	1,356.95-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.02-
	Major Account 470000 Total		.02-
	Fund 64660 Revenues Total		.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	10.85
	521902 AWARDS EXPENSE/INMATES	163.00	163.00
	534602 RECREATIONAL		.29
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	163.58	183.14
	Fund 64660 Expenditures Total	163.58	183.14
	Program Revenues	46,193.69-	647,159.09-
	Program Expenditures	1,165,717.12	14,277,778.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48.30	155.08-
	Major Account 480000 Total	48.30	155.08-
	Fund 10000 Revenues Total	48.30	155.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,569.23	4,782,270.56
	511101 ROLL CALL DCS	3,868.28	51,581.95
	511102 LT BRIEFING DCS	396.92	6,950.28
	511300 OVERTIME PAYMENTS	16,741.43	178,507.55
	511301 HOLIDAY WORK - DCS	11,629.60	146,325.46
	511400 ON CALL PAY	694.34	8,257.14
	511500 SHIFT DIFFERENTIAL PYMT	4,803.00	64,034.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,715.13	160,423.84
	512100 VACATION LEAVE EXPENSE	35,384.64	392,901.22
	512200 SICK LEAVE EXPENSE	23,938.82	260,419.52
	512300 HOLIDAY LEAVE EXPENSE	22,613.60	294,717.21
	512400 MILITARY LEAVE EXPENSE	1,147.12	16,546.76
	512500 FUNERAL LEAVE EXPENSE		10,869.19
	512600 CIVIL LEAVE EXPENSE		305.09
	512700 INJURY LEAVE EXPENSE	123.28	1,438.47
	515100 RETIREMENT PLANS EXPENSE	36,738.13	478,320.51
	515200 FICA EXPENSE	34,814.14	455,397.81
	515400 LIFE & ACCIDENT INS EXP	168.00	2,450.74
	515500 HEALTH INSURANCE EXPENSE	108,444.90	1,280,804.60
	516300 EMPLOYEE ASSISTANCE PRO		3,005.38
	516400 UNEMPLOYM COMP INS EXP		3,278.00
	516500 WORKERS COMP PREMIUMS		88,738.68
	Major Account 510000 Total	670,790.56	8,688,544.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.60	4,329.98
	521200 COM EXPENSE - VOICE/DATA	8,358.53	37,844.74
	521290 COM EXPENSE - DATA ONLY	3,501.32	21,007.92
	521300 FREIGHT EXPENSE	311.61	5,298.80
	521400 DATA PROCESSING EXPENSE		27.81
	521500 PUBLICATION & PRINT EXP	1,523.53	23,583.49
	521901 AWARDS - STAFF		601.42
	522100 DUES & SUBSCRIPTION EXP	273.50	856.36
	522201 CONF REG -CEU'S	895.00	910.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		554.00
	523101 FUEL	3,027.43	163,162.03
	523102 ELECTRICITY	16,695.79	199,140.27
	523103 WATER	5,479.07	67,797.43
	525500 RENT EXP-OTHER PERS PROP	460.00	3,750.95
	526100 REP & MAINT-REAL PROPERT	350.04	21,563.67
	526104 R & M CONT-BLDGS	36,261.82	148,496.17
	527101 R & M CONT-OF EQUIP	10.00-	700.00
	527200 REP & MAINT-MOTOR VEHICL	1,868.86	10,538.32
	527500 REP & MAINT-COMM EQUIP	460.84	1,632.68
	527600 REP & MAINT-HOUSE/INST E	1,949.98	13,123.52
	527800 REP & MAINT-OTHER PROPER	126.00	363.37
	531100 OFFICE SUPPLIES EXPENSE	591.53	32,335.97
	532100 NON-CAPITALIZED EQUIP PU		149.95
	533100 HOUSEHOLD & INSTIT EXP	2,466.76	24,839.52
	533102 INMATE CLOTHING	17,012.49	131,709.86
	533103 CLEANING SUPPLIES	12,369.94	125,184.45
	533104 FOOD SERVICE SUPPLIES	4,274.69	48,598.17
	533106 STAFF CLOTHING		406.00
	533107 CELL/DORM SUPPLIES	3,955.78	53,773.24
	533110 STAFF CLOTHING -FOOD SER		130.50
	533901 FOOD - STAPLES	35,158.48	324,480.52
	533902 FOOD - MEAT	8,627.93	137,728.50
	533903 FOOD - DAIRY	8,217.14	89,455.73
	533904 FOOD - PRODUCE	1,655.82	32,863.45
	533905 FOOD - BREAD	3,638.61	35,962.48
	534500 AGRICULTURAL SUPPLIES EX	544.07	3,227.14
	534601 EDUCATIONAL		985.57
	534602 RECREATIONAL	25.00	50.00
	534700 ENG TECH & COMM SUP EXP	123.79	1,233.66
	534800 CONST & MAINT SUP EXP	4,803.29	83,289.14
	534900 MISCELLANEOUS SUP EXP		166.37
	534901 GARDEN SUPPLIES	270.00	1,142.21
	534907 SECURITY SUPPLIES	279.08	5,005.33
	534908 LAW BOOKS	5,533.75	67,931.39
	535100 MEDICAL SUPPLIES		206.90
	538100 VEHICLE & EQUIP SUP EXP		484.55
	538102 GAS/OIL FSP & CSI	1,448.99	20,773.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,340.05
	541100 ACCTG & AUDITING SERVICES		14,000.52
	541700 LEGAL RELATED EXPENSE		107.65
	542100 SOS TEMP SERV - PERSONNEL	6,951.44	65,181.41
	546800 VETERINARY SERVICES	150.38	737.28
	548600 PEST CONTROL	160.00	1,920.00
	548700 REFUSE/RECYCLING	293.22	9,666.22
	554900 OTHER CONTRACTUAL SERVICES	440.28	7,824.77
	554902 CONTRACT LAUNDRY SERVICES	18,770.88	150,818.24
	555200 SOFTWARE - NEW PURCHASES		458.00
	556100 INSURANCE EXPENSE		39,005.17
	559100 OTHER OPERATING EXP		1,360.97
	559101 TRANS COSTS STATE WARDS	45.00	2,709.08
	559103 INMATE WAGES	26,177.05	302,073.06
	559104 UNIFORM CLEANING ETC		402.51
	559106 ADVERTISING	459.90	943.02
	559108 RELIGIOUS ITEMS - ESSENTIAL	80.00	859.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		357.67
	Major Account 520000 Total	246,703.21	2,550,162.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.95
	571102 BOARD & LODGING - SECURITY AUD		297.24
	573100 STATE-OWNED TRANSPORT	4,308.17	68,456.50
	574500 PERSONAL VEHICLE MILEAGE		817.18
	574501 PERS VEHICILE MILEAGE - PRESERV		109.00
	Major Account 570000 Total	4,308.17	71,403.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,665.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,295.00
	Major Account 580000 Total		12,960.00
	Fund 10000 Expenditures Total	921,801.94	11,323,070.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371.00-	3,063.02-
	471106 REV FROM OFFENDERS - SVCS	55.25-	1,600.77-
	471107 MISC SERVICES	.17-	9.99-
	472105 TAXABLE SALES COPIES	30.47-	2,432.80-
	Major Account 470000 Total	456.89-	7,106.58-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		148.00-
	Fund 24690 Revenues Total	456.89-	7,254.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.50-	2,662.08-
	471107 MISC SERVICES	37.31-	304.51-
	472100 SALE OF SUP & MAT	8,984.63-	169,496.79-
	472102 SALE OF SUP & MAT	9,261.50-	10,214.65-
	472103 SALE OF SUP & MAT	32,180.74-	446,807.17-
	472109 SALE OF SUP & MAT		4,581.00-
	Major Account 470000 Total	50,487.68-	634,066.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,679.95-
	Major Account 490000 Total		19,679.95-
	Fund 64641 Revenues Total	50,487.68-	653,746.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.83	66,353.75
	511300 OVERTIME PAYMENTS	436.58	477.33
	511800 COMPENSATORY TIME PAID	243.56	678.38
	512100 VACATION LEAVE EXPENSE		4,252.95
	512200 SICK LEAVE EXPENSE	95.69	3,712.59
	512300 HOLIDAY LEAVE EXPENSE	216.52	3,993.48
	515100 RETIREMENT PLANS EXPENSE	421.43	5,950.60
	515200 FICA EXPENSE	369.51	5,251.07
	515400 LIFE & ACCIDENT INS EXP	2.00	40.20
	515500 HEALTH INSURANCE EXPENSE	2,371.74	33,398.64
	516400 UNEMPLOYM COMP INS EXP		1,187.00
	Major Account 510000 Total	8,792.86	125,295.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,106.00-	80.00
	533100 HOUSEHOLD & INSTIT EXP		2,641.56
	533108 CANTEEN RESALE		8,137.00
	533157 CANTEEN RESALE-JULY		43,787.97
	533158 CANTEEN RESALE-AUG		34,841.69
	533159 CANTEEN RESALE-SEP		33,544.22
	533160 CANTEEN RESALE-OCT		48,440.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		39,627.35
	533162 CANTEEN RESALE-DEC		42,833.54
	533163 CANTEEN RESALE-JAN		28,122.69
	533164 CANTEEN RESALE-FEB	65.00-	46,766.97
	533165 CANTEEN RESALE-MAR	377.60	43,405.50
	533166 CANTEEN RESALE-APR	699.88	48,815.28
	533167 CANTEEN RESALE -MAY	20,271.22	29,563.56
	533168 CANTEEN RESALE-JUNE	4,462.49	39,986.43
	Major Account 520000 Total	24,640.19	490,594.67
	Fund 64641 Expenditures Total	33,433.05	615,890.66
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.50-	619.00-
	Major Account 480000 Total	74.50-	619.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	74.50-	1,069.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.35
	533900 FOOD EXPENSE		135.57
	534602 RECREATIONAL		209.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		20.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		46.30
	Major Account 520000 Total		414.69
	Fund 64650 Expenditures Total		414.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471101 SALE OF SERVICES		16.00-
	Major Account 470000 Total		31.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	86.00-	560.00-
	Major Account 480000 Total	86.00-	560.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	86.00-	741.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	531100 OFFICE SUPPLIES EXPENSE		4.70
	533900 FOOD EXPENSE		394.39
	534602 RECREATIONAL		145.44
	Major Account 520000 Total		549.23
	Fund 64652 Expenditures Total		549.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.77-	698.70-
	Major Account 480000 Total	85.77-	698.70-
	Fund 64659 Revenues Total	85.77-	698.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		55.97
	Major Account 520000 Total		55.97
	Fund 64659 Expenditures Total		55.97
	Program Revenues	51,142.54-	663,664.51-
	Program Expenditures	955,234.99	11,939,981.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.40-	76.56-
	Major Account 480000 Total	8.40-	76.56-
	Fund 10000 Revenues Total	8.40-	76.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,839.85	1,790,715.20
	511101 ROLL CALL DCS	1,097.15	15,117.57
	511300 OVERTIME PAYMENTS	4,901.14	67,225.72
	511301 HOLIDAY WORK - DCS	4,318.82	54,040.38
	511400 ON CALL PAY	13.38	284.22
	511500 SHIFT DIFFERENTIAL PYMT	1,522.65	20,555.20
	511800 COMPENSATORY TIME PAID	4,466.89	67,560.39
	512100 VACATION LEAVE EXPENSE	14,256.47	123,025.08
	512200 SICK LEAVE EXPENSE	9,503.55	83,489.75
	512300 HOLIDAY LEAVE EXPENSE	8,079.21	109,390.90
	512400 MILITARY LEAVE EXPENSE	124.41	6,653.24
	512500 FUNERAL LEAVE EXPENSE		2,965.89
	512700 INJURY LEAVE EXPENSE		1,223.73
	512900 UNION ACTIVITY EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	13,337.83	175,401.17
	515200 FICA EXPENSE	11,959.54	159,708.05
	515400 LIFE & ACCIDENT INS EXP	65.00	951.50
	515500 HEALTH INSURANCE EXPENSE	61,458.00	701,755.81
	516300 EMPLOYEE ASSISTANCE PRO		1,177.06
	516400 UNEMPLOYM COMP INS EXP		318.00
	516500 WORKERS COMP PREMIUMS		31,155.04
	Major Account 510000 Total	264,943.89	3,412,905.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.32	4,992.28
	521200 COM EXPENSE - VOICE/DATA	2,016.92	11,840.66
	521290 COM EXPENSE - DATA ONLY	929.48	5,576.88
	521300 FREIGHT EXPENSE		168.66
	521500 PUBLICATION & PRINT EXP	524.25	15,931.86
	521901 AWARDS - STAFF		129.55
	522100 DUES & SUBSCRIPTION EXP	291.45	3,776.63
	522600 JOB APPLICANT EXPENSE		150.00
	523101 FUEL	1,910.04	52,486.28
	523102 ELECTRICITY	6,195.86	72,366.74
	523103 WATER	1,978.41	21,676.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP		440.00
	526100 REP & MAINT-REAL PROPERT	242.30	19,241.28
	526104 R & M CONT-BLDGS	725.00	11,143.99
	527100 REP & MAINT-OFFICE EQUIP		659.98
	527200 REP & MAINT-MOTOR VEHICL	531.70	1,824.16
	527400 REP & MAINT-DATA PROC		480.36
	527500 REP & MAINT-COMM EQUIP		1,405.89
	527600 REP & MAINT-HOUSE/INST E		3,010.16
	527601 REP & MAINT-HOUSE/INST E		261.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.36	12,041.84
	532100 NON-CAPITALIZED EQUIP PU		628.74
	533100 HOUSEHOLD & INSTIT EXP	746.27	5,438.40
	533102 INMATE CLOTHING	273.60	21,149.31
	533103 CLEANING SUPPLIES	2,318.95	18,348.94
	533104 FOOD SERVICE SUPPLIES	480.65	9,681.79
	533106 STAFF CLOTHING		87.00
	533107 CELL/DORM SUPPLIES		40,927.72
	533900 FOOD EXPENSE	36.34	173.53
	533901 FOOD - STAPLES	5,543.47	56,678.66
	533902 FOOD - MEAT	2,783.23	23,155.68
	533903 FOOD - DAIRY	1,375.77	16,563.73
	533904 FOOD - PRODUCE	714.26	9,434.90
	533905 FOOD - BREAD	703.08	13,147.22
	534500 AGRICULTURAL SUPPLIES EX	19.49	431.92
	534601 EDUCATIONAL		4,199.09
	534602 RECREATIONAL		481.75
	534700 ENG TECH & COMM SUP EXP	209.99	496.09
	534800 CONST & MAINT SUP EXP	1,154.57	17,054.56
	534801 MAINTENANCE FUEL AND OIL		353.80
	534900 MISCELLANEOUS SUP EXP	5.11	27.21
	534901 GARDEN SUPPLIES	282.15	360.52
	534907 SECURITY SUPPLIES	1,193.13	8,740.64
	534908 LAW BOOKS	654.59	7,400.76
	538100 VEHICLE & EQUIP SUP EXP		375.73
	538102 GAS/OIL FSP & CSI	103.16	797.63
	539200 DEBT SERVICE EXPENSE		1,457.75
	541100 ACCTG & AUDITING SERVICES		4,702.54

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	256.00	1,742.00
	548700 REFUSE/RECYCLING	200.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	923.00	7,710.58
	555200 SOFTWARE - NEW PURCHASES		88.95
	556100 INSURANCE EXPENSE		6,889.90
	559101 TRANS COSTS STATE WARDS		2,440.65
	559103 INMATE WAGES	6,399.75	68,923.00
	559106 ADVERTISING		1,104.80
	Major Account 520000 Total	43,624.65	592,479.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.69	11,168.20
	571101 BOARD & LODGING - PRESERVICE	240.17	4,832.39
	571102 BOARD & LODGING - SECURITY AUD		62.89
	573100 STATE-OWNED TRANSPORT	7,266.52	89,154.76
	574500 PERSONAL VEHICLE MILEAGE	614.79	5,405.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	Major Account 570000 Total	8,720.17	110,763.88
	Fund 10000 Expenditures Total	317,288.71	4,116,149.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,916.31-
	471102 NON TAX MEAL TICKETS		639.00-
	471106 REV FROM OFFENDERS - SVCS	4.20-	23.94-
	472105 TAXABLE SALES COPIES		2.84-
	Major Account 470000 Total	154.20-	2,582.09-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		251.00-
	Major Account 480000 Total		251.00-
	Fund 24690 Revenues Total	154.20-	2,833.09-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,099.88-	13,881.37-
	472103 NONTAXABLE SALES-SUP/SVC	3,978.96-	42,806.43-
	472109 INMATE GIFT PLAN		762.00-
	Major Account 470000 Total	5,078.84-	57,449.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,796.58
	Major Account 490000 Total		2,796.58

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	5,078.84-	54,653.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.35
	533108 CANTEEN RESALE		738.93
	533157 CANTEEN RESALE-JULY		975.12
	533158 CANTEEN RESALE-AUG		2,477.76
	533159 CANTEEN RESALE-SEP		2,454.70
	533160 CANTEEN RESALE-OCT		4,037.64
	533161 CANTEEN RESALE-NOV		4,082.63
	533162 CANTEEN RESALE-DEC		3,652.57
	533163 CANTEEN RESALE-JAN		5,990.91
	533164 CANTEEN RESALE-FEB		4,935.06
	533165 CANTEEN RESALE-MAR		4,668.20
	533166 CANTEEN RESALE-APR		5,503.62
	533167 CANTEEN RESALE -MAY	3,017.63	7,456.97
	533168 CANTEEN RESALE-JUNE	2,034.69	2,956.73
	Major Account 520000 Total	5,052.32	49,990.19
	Fund 64641 Expenditures Total	5,052.32	49,990.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,472.45-
	Major Account 480000 Total		1,472.45-
	Fund 64650 Revenues Total		1,472.45-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,168.61
	Major Account 520000 Total		1,168.61
	Fund 64650 Expenditures Total		1,168.61
	Program Revenues	5,241.44-	59,035.32-
	Program Expenditures	322,341.03	4,167,308.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,588.10	1,193,861.29
	511200 TEMPORARY SALARIES-WAGE		455.46
	511300 OVERTIME PAYMENTS	277.73	18,168.67
	511400 ON CALL PAY	743.38	10,551.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	244.35	4,384.57
	512100 VACATION LEAVE EXPENSE	9,128.95	113,212.79
	512200 SICK LEAVE EXPENSE	2,631.01	55,177.15
	512300 HOLIDAY LEAVE EXPENSE	5,508.11	71,513.75
	512500 FUNERAL LEAVE EXPENSE		1,475.81
	515100 RETIREMENT PLANS EXPENSE	8,320.78	109,254.31
	515200 FICA EXPENSE	7,860.24	104,621.59
	515400 LIFE & ACCIDENT INS EXP	37.00	531.70
	515500 HEALTH INSURANCE EXPENSE	23,964.80	288,518.46
	516300 EMPLOYEE ASSISTANCE PRO		704.98
	516500 WORKERS COMP PREMIUMS		18,613.73
	Major Account 510000 Total	151,304.45	1,991,545.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.37	10,236.37
	521200 COM EXPENSE - VOICE/DATA	5,858.38	37,801.18
	521290 COM EXPENSE - DATA ONLY	7,483.19	44,554.63
	521400 DATA PROCESSING EXPENSE		49.89
	521500 PUBLICATION & PRINT EXP	197.25	23,042.70
	521901 AWARDS - STAFF		208.91
	522100 DUES & SUBSCRIPTION EXP		10,494.60
	522202 CONF REG - NON-CEU'S		499.00
	523102 ELECTRICITY	331.08	1,472.11
	524600 RENT EXPENSE-BUILDINGS	9,946.29	120,705.96
	524900 RENT EXP-DEPR SURCHARGE		9,468.04
	527200 REP & MAINT-MOTOR VEHICL		657.78
	527500 REP & MAINT-COMM EQUIP	60.00	866.84
	527601 REP & MAINT-HOUSE/INST E	186.15	186.15
	531100 OFFICE SUPPLIES EXPENSE	620.80	11,302.95
	532100 NON-CAPITALIZED EQUIP PU		1,663.99
	533100 HOUSEHOLD & INSTIT EXP	423.56	873.18
	534700 ENG TECH & COMM SUP EXP	260.40	977.48
	534900 MISCELLANEOUS SUP EXP		316.98
	534907 SECURITY SUPPLIES		695.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		135.96
	537100 LABORATORY SUP EXP		1,387.58
	538102 GAS/OIL FSP & CSI		210.13
	539200 DEBT SERVICE EXPENSE		899.36
	541100 ACCTG & AUDITING SERVICES		2,901.22
	541700 LEGAL RELATED EXPENSE	179.92-	210.35
	548700 REFUSE/RECYCLING	16.98	171.12
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,294.95
	556100 INSURANCE EXPENSE		168.93
	559100 OTHER OPERATING EXP	30.00	296.64
	559106 ADVERTISING		732.10
	Major Account 520000 Total	26,532.53	284,482.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.91	2,783.74
	571101 BOARD & LODGING - PRESERVICE		1,547.78
	573100 STATE-OWNED TRANSPORT	12,007.02	125,677.78
	574500 PERSONAL VEHICLE MILEAGE		382.59
	Major Account 570000 Total	12,196.93	130,391.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		425.00
	Major Account 580000 Total		425.00
	Fund 10000 Expenditures Total	190,033.91	2,406,844.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,277.16-	123,240.63-
	Major Account 460000 Total	23,277.16-	123,240.63-
	Fund 24690 Revenues Total	23,277.16-	123,240.63-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,553.95	118,758.60
	Major Account 520000 Total	10,553.95	118,758.60
	Fund 24690 Expenditures Total	10,553.95	118,758.60
	Program Revenues	23,277.16-	123,240.63-
	Program Expenditures	200,587.86	2,525,603.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704.50	219,434.50-
	Major Account 460000 Total	704.50	219,434.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	52,896.78-	507,300.58-
	472105 TAXABLE SALES COPIES	20.00-	20.00-
	Major Account 470000 Total	52,916.78-	507,320.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.86-	20,221.70-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,767.73-
	486500 MISCELLANEOUS ADJUSTMENT		281.80-
	Major Account 480000 Total	1,385.54-	22,271.23-
	Fund 52700 Revenues Total	53,597.82-	749,026.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,952.71	136,145.72
	511300 OVERTIME PAYMENTS	741.59	7,740.79
	511800 COMPENSATORY TIME PAID		306.38
	512100 VACATION LEAVE EXPENSE	1,736.51	13,614.08
	512200 SICK LEAVE EXPENSE	328.22	3,266.66
	512300 HOLIDAY LEAVE EXPENSE	632.13	8,172.18
	515100 RETIREMENT PLANS EXPENSE	1,002.74	12,673.11
	515200 FICA EXPENSE	969.73	12,332.65
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	2,279.32	25,373.04
	516300 EMPLOYEE ASSISTANCE PRO		67.26
	516500 WORKERS COMP PREMIUMS		2,180.62
	Major Account 510000 Total	17,646.95	221,930.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.87	483.19
	521200 COM EXPENSE - VOICE/DATA	214.46	2,766.16
	521290 COM EXPENSE - DATA ONLY	23.53	282.36
	521300 FREIGHT EXPENSE	4,158.00	91,591.85
	521500 PUBLICATION & PRINT EXP		1,481.20
	522100 DUES & SUBSCRIPTION EXP	198.00	1,032.00
	522202 CONF REG - NON-CEU'S		360.00
	523101 FUEL	13.50	10,531.62
	523102 ELECTRICITY	196.96	3,108.23
	525500 RENT EXP-OTHER PERS PROP	1,090.15	3,014.74
	526100 REP & MAINT-REAL PROPERT		10,911.94

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		68.00
	526105 R & M CONT-IMP OTHER		6,670.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	106.50	5,075.55
	527500 REP & MAINT-COMM EQUIP		40.13
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE	2.50	955.33
	533100 HOUSEHOLD & INSTIT EXP		624.70
	533103 CLEANING SUPPLIES	75.87	370.66
	534500 AGRICULTURAL SUPPLIES EX	510.62	699.80
	534700 ENG TECH & COMM SUP EXP		5.35
	534800 CONST & MAINT SUP EXP		893.61
	534905 SMALL TOOLS		119.99
	538100 VEHICLE & EQUIP SUP EXP	1,412.27	15,418.81
	538102 GAS/OIL FSP & CSI	2,189.06	14,503.72
	539200 DEBT SERVICE EXPENSE		167.78
	541100 ACCTG & AUDITING SERVICES		541.24
	543300 IT CONSULTING-OTHER		1,800.00
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	176.09	977.05
	554900 OTHER CONTRACTUAL SERVICES	28.50	555.60
	556100 INSURANCE EXPENSE		576.64
	558100 INVENTORIES FOR RESALE	6,146.86	262,455.77
	559100 OTHER OPERATING EXP		5.35-
	559106 ADVERTISING	521.00	1,191.15
	559107 OVERSEAS SCREENING FEES		2,150.00
	Major Account 520000 Total	17,075.74	441,750.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,877.15
	571103 BOARD & LODGING FSP ADMIN	1,386.38	1,386.38
	571104 BOARD & LODGING FSP SCREEN	178.79	1,691.71
	572100 COMMERCIAL TRANSPORTATIO	55.00	949.30
	575100 MISC TRAVEL EXPENSE		29.75
	575103 MISC TRAV FSP ADMIN	74.25	74.25
	575104 MISC TRAV FSP SCREEN		6.50
	Major Account 570000 Total	1,694.42	7,015.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,770.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND	580000 Capital Outlay		
	Major Account 580000 Total		8,770.00
	Fund 52700 Expenditures Total	36,417.11	679,465.20
	Program Revenues	<u>53,597.82-</u>	<u>749,026.31-</u>
	Program Expenditures	<u>36,417.11</u>	<u>679,465.20</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	107,922.89-	2,530,378.42-
	Major Account 470000 Total	107,922.89-	2,530,378.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.58-	2,066.23-
	486500 MISCELLANEOUS ADJUSTMENT	321,882.30-	415,735.54-
	Major Account 480000 Total	322,033.88-	417,801.77-
	Fund 54610 Revenues Total	429,956.77-	2,948,180.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,066.76	45,831.49
	531100 OFFICE SUPPLIES EXPENSE	6,990.27-	23,159.98
	533100 HOUSEHOLD & INSTIT EXP	244.37-	16,349.57
	533102 INMATE CLOTHING	33.00-	96,996.64
	533103 CLEANING SUPPLIES	53,684.47	296,213.84
	533104 FOOD SERVICE SUPPLIES	457.80-	82,877.50
	533106 STAFF CLOTHING		3,693.94
	533900 FOOD EXPENSE	234.00-	1,281,578.94
	534906 RAW MATERIALS	53,762.70	761,748.95
	535103 GEN-MEDICAL SUPPLIES		30,690.11
	559100 OTHER OPERATING EXP		112.57-
	Major Account 520000 Total	122,554.49	2,639,028.39
	Fund 54610 Expenditures Total	122,554.49	2,639,028.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,116.84-	1,837.52
	814201 INV ADJ-NON INVENTORY TRANSACT	1.94	
	Fund 54610 Adjustments Total	5,114.90-	1,837.52
	Program Revenues	429,956.77-	2,948,180.19-
	Program Expenditures	122,554.49	2,639,028.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		190,680.08-
	Major Account 460000 Total		190,680.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,087.53-	2,286,925.48-
	471101 DUES	61,531.15-	778,976.43-
	471104 DATA ENTRY SERVICE CSI	3,000.00-	92,405.65-
	472100 SALE OF SUP & MAT	318,797.46-	5,054,668.60-
	472103 NONTAXABLE SALES-SUP/SVC		21.00-
	472104 LISCENSE PLATE FEES	1,370.81-	79,108.71-
	472106 CASH CREDIT	614.39	8,628.54
	472200 REPROD & PUBLICATIONS	48,201.52-	587,755.96-
	Major Account 470000 Total	657,374.08-	8,871,233.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,624.59-	272,772.96-
	483401 PV RENT AND UTIL		14,993.98-
	484501 PRIVATE VENTURE	13,925.66-	324,846.58-
	484900 OTHER PRIVATE SOURCES	86.00-	444.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,615.28-	1,525.40
	Major Account 480000 Total	35,251.53-	611,532.12-
	Fund 52510 Revenues Total	692,625.61-	9,673,445.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,232.35	2,375,466.50
	511101 ROLL CALL DCS	49.49	587.28
	511200 TEMPORARY SALARIES-WAGE	15,891.95	225,515.99
	511300 OVERTIME PAYMENTS	7,000.19	130,001.42
	511301 HOLIDAY WORK - DCS	1,408.83	20,560.03
	511400 ON CALL PAY	286.55	3,663.57
	511500 SHIFT DIFFERENTIAL PYMT	124.65	1,136.10
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	732.70	30,161.75
	512100 VACATION LEAVE EXPENSE	17,798.34	199,128.12
	512200 SICK LEAVE EXPENSE	9,724.19	133,550.90
	512300 HOLIDAY LEAVE EXPENSE	11,302.04	144,758.60
	512400 MILITARY LEAVE EXPENSE		2,414.76
	512500 FUNERAL LEAVE EXPENSE	231.71	3,979.38
	512700 INJURY LEAVE EXPENSE		1,638.09
	515100 RETIREMENT PLANS EXPENSE	17,588.66	228,368.64
	515200 FICA EXPENSE	16,402.53	214,483.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	77.00	1,080.93
	515500 HEALTH INSURANCE EXPENSE	61,773.96	712,213.64
	516300 EMPLOYEE ASSISTANCE PRO		1,371.81
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		43,964.10
	Major Account 510000 Total	346,625.14	4,479,717.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,755.84	43,100.11
	521200 COM EXPENSE - VOICE/DATA	3,768.03	37,559.02
	521290 COM EXPENSE - DATA ONLY	2,841.97	17,260.82
	521300 FREIGHT EXPENSE	1,364.80	16,784.34
	521301 FREIGHT ON INVENTORY	660.87	9,879.61
	521400 DATA PROCESSING EXPENSE	636.23	8,012.37
	521500 PUBLICATION & PRINT EXP	3.92	31,782.78
	521901 AWARDS - STAFF		40.63
	522100 DUES & SUBSCRIPTION EXP	385.00	7,848.33
	522202 CONF REG - NON-CEU'S		6,971.00
	523101 FUEL	37,815.26	146,069.84
	523102 ELECTRICITY	34,955.35	98,098.85
	523103 WATER	11,856.43	61,686.15
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		580.00
	525500 RENT EXP-OTHER PERS PROP	1,111.90	5,642.30
	526100 REP & MAINT-REAL PROPERT	425.00	16,123.85
	526104 R & M CONT-BLDGS		1,770.88
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527101 R & M CONT-OF EQUIP		156.32
	527200 REP & MAINT-MOTOR VEHICL	6,856.46	83,996.00
	527401 R & M CONT-DATA PROC		60,093.70
	527500 REP & MAINT-COMM EQUIP	100.58	723.79
	527600 REP & MAINT-HOUSE/INST E		1,199.76
	527601 REP & MAINT-HOUSE/INST E	25.25	56.50
	527800 REP & MAINT-OTHER PROPER	1,680.84	27,622.26
	531100 OFFICE SUPPLIES EXPENSE	7,367.29	94,922.08
	532100 NON-CAPITALIZED EQUIP PU	1,030.69	57,483.32
	533100 HOUSEHOLD & INSTIT EXP		3,587.85
	533103 CLEANING SUPPLIES	2,980.65	21,943.70
	533104 FOOD SERVICE SUPPLIES		1.92

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		51.50
	534500 AGRICULTURAL SUPPLIES EX		263.75
	534700 ENG TECH & COMM SUP EXP	66.14	3,024.48
	534800 CONST & MAINT SUP EXP	1,446.19	2,341.44
	534801 MAINTENANCE FUEL AND OIL	227.50	2,729.03
	534900 MISCELLANEOUS SUP EXP	279.31	1,031.23-
	534904 CI SHOP SUPPLIES	19,716.71	152,045.85
	534905 SMALL TOOLS	3,662.13	36,700.28
	534906 RAW MATERIALS	137,439.54	2,773,051.66
	534907 MISCELLANEOUS SUP EXP	144.00	426.09
	534909 OPERATIONAL SUPPLIES	24,966.67	386,573.35
	534910 PV OPERATING SUPPLIES		3,352.69
	535103 GEN-MEDICAL SUPPLIES		311.22
	538100 VEHICLE & EQUIP SUP EXP	17.49-	2,395.99
	538102 GAS/OIL FSP & CSI	6,623.99	165,288.86
	539200 DEBT SERVICE EXPENSE		4,126.94
	541100 ACCTG & AUDITING SERVICES		13,313.02
	542100 SOS TEMP SERV - PERSONNEL	1,318.81	35,899.38
	542201 DAS COMM TEMPS	1,099.25	17,842.00
	542500 ENG & ARCH SERVICES		16,093.00
	543100 IT CONSULTING-APPLICATIONS	2,930.22	93,123.12
	543300 IT CONSULTING-OTHER		36,795.08
	548600 PEST CONTROL	90.00	990.00
	548700 REFUSE/RECYCLING	323.20	3,646.42
	549200 JANITORIAL SERVICES	47.76	958.16
	549500 HAZARDOUS WASTE DISPOSAL	45.00-	622.80
	554900 OTHER CONTRACTUAL SERVICES	132.00	66,554.42
	555100 DATA PROC SOFTW LIC FEE		61,108.68
	555200 SOFTWARE - NEW PURCHASES	1,491.64	24,528.42
	556100 INSURANCE EXPENSE		38,512.82
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,489.09	16,748.18
	559101 TRANS COSTS STATE WARDS		1,661.31
	559103 INMATE WAGES	44,428.60	518,032.75
	559105 RESEARCH & DEV EXP	380.99	6,019.36
	559106 ADVERTISING	100.00	2,290.65
	559110 DIGITAL LIC PLATE IMS FEE		46,728.42
	559111 MISC CHARGES, NOT FREIGHT	366.09	3,147.20

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	226,767.98	5,397,690.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.96	7,999.99
	572100 COMMERCIAL TRANSPORTATIO		352.07
	573100 STATE-OWNED TRANSPORT	4,972.36	90,366.45
	574500 PERSONAL VEHICLE MILEAGE	112.20	699.28
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	5,341.52	99,466.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,160.60	245,828.84
	582700 LAW ENFORCEMENT & SECURITY EQ		4,818.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,067.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,999.00	6,895.00
	584200 VEHICLES & VEHICLE EQ	155,470.00	166,720.00
	586900 OTHER FIXED ASSETS		1,000.00-
	Major Account 580000 Total	171,629.60	424,328.84
	Fund 52510 Expenditures Total	750,364.24	10,401,202.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	137,360.03-	2,773,987.73-
	814200 ISSUES, TRANSFERS, ADJ	1,668.32-	
	814201 INV ADJ-NON INVENTORY TRANSACT	22.94-	
	815100 COST OF GOODS SOLD	249,696.31	3,734,503.93
	815200 DIRECT LABOR	16,777.91-	207,727.33-
	815300 OVERHEAD COSTS	73,053.00-	1,069,908.65-
	Fund 52510 Adjustments Total	20,814.11	317,119.78-
	Program Revenues	692,625.61-	9,673,445.49-
	Program Expenditures	750,364.24	10,401,202.52

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,172.00
	Major Account 520000 Total		4,172.00
	Fund 24690 Expenditures Total		4,172.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,518.00-
	Major Account 460000 Total		12,518.00-
	Fund 48130 Revenues Total		12,518.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,518.00
	Major Account 520000 Total		12,518.00
	Fund 48130 Expenditures Total		12,518.00
	Program Revenues		12,518.00-
	Program Expenditures		16,690.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,781.91	1,010,254.08
	Major Account 520000 Total	6,781.91	1,010,254.08
	Fund 10000 Expenditures Total	6,781.91	1,010,254.08
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,006.68
	Major Account 520000 Total		26,006.68
	Fund 52510 Expenditures Total		26,006.68
	Program Expenditures	6,781.91	1,036,260.76

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,910,000.00
	Major Account 590000 Total		3,910,000.00
	Fund 10000 Expenditures Total		3,910,000.00
	Program Expenditures		3,910,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	10,780.00	10,780.00
	534700 ENG TECH & COMM SUP EXP		1,372.87
	Major Account 520000 Total	<u>10,780.00</u>	<u>12,152.87</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,382.00	2,382.00
	Major Account 580000 Total	<u>2,382.00</u>	<u>2,382.00</u>
	Fund 33000 Expenditures Total	<u>13,162.00</u>	<u>14,534.87</u>
	Program Expenditures	<u>13,162.00</u>	<u>14,534.87</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,393.00
	534700 ENG TECH & COMM SUP EXP		36.00
	534800 CONST & MAINT SUP EXP	71.39	1,687.43
	542500 ENG & ARCH SERVICES		4,101.85
	548700 REFUSE/RECYCLING	14.00	362.00
	Major Account 520000 Total	85.39	10,580.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,200.00	258,445.01
	587505 CIP-CONTRACTOR PAYMENTS		91,255.00
	Major Account 580000 Total	1,200.00	349,700.01
	Fund 33000 Expenditures Total	1,285.39	360,280.29
	Program Expenditures	1,285.39	360,280.29

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	12,779.90	95,285.05
	Major Account 580000 Total	12,779.90	95,285.05
	Fund 52510 Expenditures Total	12,779.90	95,285.05
	Program Expenditures	12,779.90	95,285.05
	Agency Revenues	2,655,615.70	30,406,805.49
	Agency Expenditures	14,460,263.47	184,615,768.83

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,168.25-
	Major Account 490000 Total		2,168.25-
	Fund 10000 Revenues Total		2,168.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,411.94	2,442,554.68
	511300 OVERTIME PAYMENTS	10,330.34	182,119.35
	511500 SHIFT DIFFERENTIAL PYMT	574.88	7,115.63
	511800 COMPENSATORY TIME PAID		29.37
	512100 VACATION LEAVE EXPENSE	21,057.95	194,438.30
	512200 SICK LEAVE EXPENSE	6,960.77	105,397.07
	512300 HOLIDAY LEAVE EXPENSE	10,125.97	127,592.15
	512500 FUNERAL LEAVE EXPENSE		3,339.77
	512600 CIVIL LEAVE EXPENSE		592.47
	512700 INJURY LEAVE EXPENSE		1,751.89
	515100 RETIREMENT PLANS EXPENSE	20,455.83	231,376.52
	515200 FICA EXPENSE	19,115.01	219,564.26
	515400 LIFE & ACCIDENT INS EXP	70.90	877.24
	515500 HEALTH INSURANCE EXPENSE	46,639.40	505,978.46
	516300 EMPLOYEE ASSISTANCE PRO		838.11
	516400 UNEMPLOYM COMP INS EXP		5,562.00
	Major Account 510000 Total	351,742.99	4,029,127.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,381.65	19,124.74
	521200 COM EXPENSE - VOICE/DATA	43,658.72	314,507.68
	521300 FREIGHT EXPENSE	892.30	11,386.68
	521400 DATA PROCESSING EXPENSE	1.59	1.59
	521500 PUBLICATION & PRINT EXP	2,368.12	46,206.23
	522100 DUES & SUBSCRIPTION EXP	11,379.71	412,036.80
	522200 CONFERENCE REGISTRATION	620.00	7,090.00
	522400 SUBSISTENCE		4,666.05
	523100 UTILITIES EXPENSE	62,446.95	597,532.03
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	3,592.16	23,301.92
	525400 RENT EXP-COMM EQUIP		3,059.22
	525500 RENT EXP-OTHER PERS PROP	209.72	8,859.75
	526100 REP & MAINT-REAL PROPERT	5,305.14	63,613.00
	527100 REP & MAINT-OFFICE EQUIP	156.35-	5,418.33
	527200 REP & MAINT-MOTOR VEHICL	122.86	1,132.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		44,095.58
	527500 REP & MAINT-COMM EQUIP	22,986.21	283,470.64
	527800 REP & MAINT-OTHER PROPER	2,493.75	22,913.99
	531100 OFFICE SUPPLIES EXPENSE	10,935.47	135,868.34
	533100 HOUSEHOLD & INSTIT EXP		99.99
	534600 ED & RECREATIONAL SUP EXP		12,936.34
	534700 ENG TECH & COMM SUP EXP	16,877.84	168,655.34
	534800 CONST & MAINT SUP EXP	9,122.71	78,708.86
	534900 MISCELLANEOUS SUP EXP	852.50	1,007.51
	538100 VEHICLE & EQUIP SUP EXP	337.87	3,449.48
	539500 PURCHASING CARD SUSPENSE		3.92-
	541100 ACCTG & AUDITING SERVICES		26,030.62
	541500 LEGAL SERVICES EXPENSE	1,617.68	55,229.49
	542200 TEMP SERV - OUTSIDE	4,537.24	24,811.52
	542500 ENG & ARCH SERVICES		41,316.12
	543500 MGT CONSULTANT SERVICES	7,000.00	21,000.00
	547300 INTERPRETER SERVICES	2,415.00	28,810.00
	548700 REFUSE/RECYCLING	1,299.73	5,277.22
	549200 JANITORIAL SERVICES	6,744.50	53,744.50
	554900 OTHER CONTRACTUAL SERVICES	221,064.59	1,604,480.69
	555100 DATA PROC SOFTW LIC FEE	6,193.69	161,743.64
	555200 SOFTWARE - NEW PURCHASES	1,992.35	14,132.60
	556100 INSURANCE EXPENSE		94,186.00
	559100 OTHER OPERATING EXP		196,654.06
	Major Account 520000 Total	449,293.70	4,600,621.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,981.56	34,600.96
	572100 COMMERCIAL TRANSPORTATIO	1,723.99	9,045.02
	573100 STATE-OWNED TRANSPORT	17,499.15	127,118.88
	574500 PERSONAL VEHICLE MILEAGE	807.40	4,640.53
	575100 MISC TRAVEL EXPENSE	100.00	1,235.57
	Major Account 570000 Total	26,112.10	176,640.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	114,745.50	243,096.56
	583000 FURNITURE AND OFFICE EQUIPMENT	2,075.00	2,075.00
	583300 COMPUTER HARDWARE EQUIPMENT	7,037.90	103,828.40
	Major Account 580000 Total	123,858.40	348,999.96
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	951,007.19	9,366,061.30
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.32-	49,820.08-
	483200 BUILDING & SPACE RENTAL		214,912.06-
	Major Account 480000 Total	861.32-	264,732.14-
	Fund 24710 Revenues Total	861.32-	264,732.14-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		243,375.00
	Major Account 520000 Total		243,375.00
	Fund 24710 Expenditures Total		243,375.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.03-	33,339.49-
	Major Account 480000 Total	386.03-	33,339.49-
	Fund 24720 Revenues Total	386.03-	33,339.49-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69-	199.40-
	Major Account 480000 Total	8.69-	199.40-
	Fund 64720 Revenues Total	8.69-	199.40-
	Program Revenues	1,256.04-	300,439.28-
	Program Expenditures	951,007.19	9,609,436.30

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.62	118,032.47
	512100 VACATION LEAVE EXPENSE	516.52	11,901.01
	512200 SICK LEAVE EXPENSE	72.86	1,922.09
	512300 HOLIDAY LEAVE EXPENSE	456.37	6,883.69
	515100 RETIREMENT PLANS EXPENSE	683.48	10,389.13
	515200 OASDI EXPENSE	641.34	9,851.09
	515400 LIFE & ACCIDENT INS EXP	2.00	35.80
	515500 HEALTH INSURANCE EXPENSE	1,609.08	25,505.50
	516300 EMPLOYEE ASSISTANCE PRO		46.56
	Major Account 510000 Total	12,063.27	184,567.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.89	105.61
	521200 COM EXPENSE - VOICE/DATA	1,320.56	13,175.56
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	144.75	37,496.03
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		725.00
	523100 UTILITIES EXPENSE	9,711.29	102,180.98
	524700 RENT EXP-OTHER REAL PROP	1,749.36	22,891.68
	526100 REP & MAINT-REAL PROPERT		110.88
	527500 REP & MAINT-COMM EQUIP	175.06	21,580.75
	531100 OFFICE SUPPLIES EXPENSE		1,177.21
	534600 ED & RECREATIONAL SUP EX	110.00	3,960.75
	534700 ENG TECH & COMM SUP EXP	341.45	11,167.38
	534800 CONST & MAINT SUP EXP	90.84	282.02
	541500 LEGAL SERVICES EXPENSE	630.00	1,980.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	3,447.63	17,308.36
	555100 DATA PROC SOFTW LIC FEE		2,448.00
	556100 INSURANCE EXPENSE		7,242.00
	Major Account 520000 Total	17,143.93	245,957.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.41
	572100 COMMERCIAL TRANSPORTATIO		1,096.25
	574500 PERSONAL VEHICLE MILEAGE		210.95
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total		3,520.36
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,927.00
	583300 COMPUTER HARDWARE EQUIPMENT	6,309.00-	
	Major Account 580000 Total	6,309.00-	3,927.00
	Fund 10000 Expenditures Total	22,898.20	437,971.91
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12,157.00
	Major Account 520000 Total		12,157.00
	Fund 24710 Expenditures Total		12,157.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.25-	978.65-
	484500 REIMB NON-GOVT SOURCES	38,729.43-	466,838.47-
	Major Account 480000 Total	38,785.68-	467,817.12-
	Fund 64710 Revenues Total	38,785.68-	467,817.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,151.40	292,623.19
	511200 TEMPORARY SALARIES-WAGE	1,265.51	9,300.14
	511300 OVERTIME PAYMENTS	616.19	13,969.78
	511500 SHIFT DIFFERENTIAL PYMT	69.75	1,150.07
	512100 VACATION LEAVE EXPENSE	1,871.72	19,327.65
	512200 SICK LEAVE EXPENSE	625.69	5,031.14
	512300 HOLIDAY LEAVE EXPENSE	1,287.51	16,304.79
	512500 FUNERAL LEAVE EXPENSE	119.95	119.95
	512700 INJURY LEAVE EXPENSE	29.49	459.47
	515100 RETIREMENT PLANS EXPENSE	2,004.63	26,132.03
	515200 OASDI EXPENSE	1,922.58	24,930.97
	515400 LIFE & ACCIDENT INS EXP	9.96	140.52
	515500 HEALTH INSURANCE EXPENSE	6,420.44	71,313.36
	516200 TUITION ASSISTANCE	404.43	1,879.94
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	Major Account 510000 Total	38,799.25	482,833.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		337.34
	556100 INSURANCE EXPENSE		1,706.00
	Major Account 520000 Total		2,043.34
	Fund 64710 Expenditures Total	38,799.25	484,876.37
	Program Revenues	38,785.68-	467,817.12-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST	520000 Operating Expenses		
	Program Expenditures	<u>61,697.45</u>	<u>935,005.28</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	29,807.17	29,807.17
	Major Account 580000 Total	29,807.17	29,807.17
	Fund 33000 Expenditures Total	29,807.17	29,807.17
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,314.78
	534700 ENG TECH & COMM SUP EXP		11,334.43
	Major Account 520000 Total		12,649.21
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		18,832.00
	582400 MACHINERY & EQUIPMENT	13,848.53	101,208.07
	583000 FURNITURE AND OFFICE EQUIPMENT	25,213.39	25,213.39
	583300 COMPUTER HARDWARE EQUIPMENT	16,831.86	42,097.33
	Major Account 580000 Total	55,893.78	187,350.79
	Fund 38000 Expenditures Total	55,893.78	200,000.00
	Program Expenditures	85,700.95	229,807.17

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,845,600.00
	541100 ACCTG & AUDITING SERVICES		1,870.00
	541500 LEGAL SERVICES EXPENSE	118.00	118.00
	556100 INSURANCE EXPENSE		7,092.00
	Major Account 520000 Total	<u>237,228.00</u>	<u>5,700,000.00</u>
	Fund 38000 Expenditures Total	<u>237,228.00</u>	<u>5,700,000.00</u>
	Program Expenditures	<u><u>237,228.00</u></u>	<u><u>5,700,000.00</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426,449.10
	534700 ENG TECH & COMM SUP EXP		14,621.77
	539200 DEBT SERVICE EXPENSE		1,024,671.00
	Major Account 520000 Total		1,465,741.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,929.13
	Major Account 580000 Total		22,929.13
	Fund 38000 Expenditures Total		1,488,671.00
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80	
	486500 MISCELLANEOUS ADJUSTMENT	3,029.97-	30,414.81-
	Major Account 480000 Total	3,029.17-	30,414.81-
	Fund 64722 Revenues Total	3,029.17-	30,414.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,030.00	30,414.84
	Major Account 520000 Total	3,030.00	30,414.84
	Fund 64722 Expenditures Total	3,030.00	30,414.84
	Program Revenues	3,029.17-	30,414.81-
	Program Expenditures	3,030.00	1,519,085.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	7,321.89-	7,321.89-
	Major Account 480000 Total	7,321.89-	7,321.89-
	Fund 64710 Revenues Total	7,321.89-	7,321.89-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,012.89	1,012.89
	Major Account 520000 Total	1,012.89	1,012.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,309.00	6,309.00
	Major Account 580000 Total	6,309.00	6,309.00
	Fund 64710 Expenditures Total	7,321.89	7,321.89
	Program Revenues	7,321.89-	7,321.89-
	Program Expenditures	7,321.89	7,321.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,985.24-
	Major Account 480000 Total		34,985.24-
	Fund 64720 Revenues Total		34,985.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34,985.24
	Major Account 520000 Total		34,985.24
	Fund 64720 Expenditures Total		34,985.24
	Program Revenues		34,985.24-
	Program Expenditures		34,985.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	23,800.00	316,387.89
	534700 ENG TECH & COMM SUP EXP		6,791.09
	542500 ENGR CONSULTANT	7,866.25	68,678.75
	556100 INSURANCE EXPENSE		4,069.85
	556300 SURETY & NOTARY BONDS		2,800.00
	Major Account 520000 Total	15,933.75	398,727.58
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		739,184.01
	582400 MACHINERY & EQUIPMENT		143,509.00
	Major Account 580000 Total		882,693.01
	Fund 24720 Expenditures Total	15,933.75	1,281,420.59
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 GRANT INCOME	245,710.78	1,094,210.78
	Major Account 460000 Total	245,710.78	1,094,210.78
	Fund 24740 Revenues Total	245,710.78	1,094,210.78
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		117,054.50
	542500 ENGR CONSULTANT	7,866.25	8,003.75
	Major Account 520000 Total	7,866.25	125,058.25
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,054,452.53
	Major Account 580000 Total		1,054,452.53
	Fund 24740 Expenditures Total	7,866.25	1,179,510.78
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 38000 Expenditures Total		250,000.00
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		143,046.00
	Major Account 460000 Total		143,046.00
	Fund 44710 Revenues Total		143,046.00
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		16,941.00
	542500 ENGR CONSULTANT		275.00
	Major Account 520000 Total		17,216.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		125,830.00
	Major Account 580000 Total		125,830.00
	Fund 44710 Expenditures Total		143,046.00
	Program Revenues	<u>245,710.78</u>	<u>1,237,256.78</u>
	Program Expenditures	<u>23,800.00</u>	<u>2,853,977.37</u>
	Agency Revenues	<u>296,103.56</u>	<u>2,078,235.12</u>
	Agency Expenditures	<u>1,369,785.48</u>	<u>20,889,619.09</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.50	14,382.02
	515100 RETIREMENT PLANS EXPENSE	95.89	1,150.61
	515200 FICA EXPENSE	82.62	995.58
	515400 LIFE & ACCIDENT INS EXP	.20	2.86
	515500 HEALTH INSURANCE EXPENSE	224.66	2,502.49
	Major Account 510000 Total	1,601.87	19,033.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		101.84
	541100 ACCTG & AUDITING SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		16,848.99
	Major Account 520000 Total		15,797.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.90	46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.07
	Major Account 570000 Total	42.90	306.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,192.73	270,897.78
	Major Account 590000 Total	3,192.73	270,897.78
	Fund 40000 Expenditures Total	4,837.50	274,440.46
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,307.84
	Major Account 460000 Total		31,307.84
	Fund 44810 Revenues Total		31,307.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,114.00
	512100 VACATION LEAVE EXPENSE		3,107.12
	515200 FICA EXPENSE		1,730.64
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,848.48
	Major Account 510000 Total		29,805.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		393.07
	521400 DATA PROCESSING EXPENSE	10.81	113.93
	554900 OTHER CONTRACTUAL SERVICES		10,976.93
	Major Account 520000 Total	10.81	11,483.93
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.25
	Major Account 570000 Total		530.91
	Fund 44810 Expenditures Total	10.81	41,820.68
	Program Revenues		31,307.84
	Program Expenditures	4,848.31	316,261.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,700.00-
	Major Account 470000 Total		3,700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.56-
	Major Account 490000 Total		12.56-
	Fund 10000 Revenues Total		3,712.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,012.85	721,154.24
	511800 COMPENSATORY TIME PAID	33.19	632.05
	512100 VACATION LEAVE EXPENSE	8,483.72	52,532.61
	512200 SICK LEAVE EXPENSE	704.45	17,598.34
	512300 HOLIDAY LEAVE EXPENSE	2,845.33	37,449.43
	512500 FUNERAL LEAVE EXPENSE	77.40	1,337.49
	512800 ADMINISTRATIVE LEAVE EXP	285.80	5,100.10
	515100 RETIREMENT PLANS EXPENSE	5,285.62	66,211.88
	515200 FICA EXPENSE	4,763.05	56,735.57
	515400 LIFE & ACCIDENT INS EXP	11.80	181.94
	515500 HEALTH INSURANCE EXPENSE	9,817.54	104,967.83
	516200 TUITION ASSISTANCE		1,222.50
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	86,320.75	1,073,850.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.17	3,167.66
	521200 COM EXPENSE - VOICE/DATA		12,325.04
	521300 FREIGHT EXPENSE		428.73
	521400 DATA PROCESSING EXPENSE	140.53	1,891.67
	521500 PUBLICATION & PRINT EXP	1,490.27	15,733.43
	521900 AWARDS EXPENSE		136.45
	522100 DUES & SUBSCRIPTION EXP	197.60	103,044.50
	522200 CONFERENCE REGISTRATION		3,193.25
	523100 UTILITIES EXPENSE	269.05	2,499.50
	524600 RENT EXPENSE-BUILDINGS	3,774.52	44,208.84
	526100 REP & MAINT-REAL PROPERT		252.48
	527100 REP & MAINT-OFFICE EQUIP		404.47
	531100 OFFICE SUPPLIES EXPENSE	650.39	3,422.79
	532100 NON-CAPITALIZED EQUIP PU	189.23	567.20
	533900 FOOD EXPENSE		1,934.05

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		486.87
	541100 ACCTG & AUDITING SERVICES		6,135.00
	554900 OTHER CONTRACTUAL SERVICES		1,192.00
	555200 SOFTWARE - NEW PURCHASES		190.14
	556100 INSURANCE EXPENSE		45.00
	559100 OTHER OPERATING EXP	7.82-	1,275.27
	Major Account 520000 Total	7,181.94	202,534.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,278.34
	572100 COMMERCIAL TRANSPORTATIO		3,581.87
	573100 STATE-OWNED TRANSPORT	82.63	1,186.68
	574500 PERSONAL VEHICLE MILEAGE	133.10	12,305.63
	575100 MISC TRAVEL EXPENSE	2.50	349.46
	Major Account 570000 Total	218.23	26,701.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,074.42
	Major Account 580000 Total		7,074.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	100.00
	Major Account 590000 Total	100.00	100.00
	Fund 10000 Expenditures Total	93,820.92	1,310,261.72
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,600.00-
	Major Account 470000 Total		2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.75-	1,456.68-
	Major Account 480000 Total	84.75-	1,456.68-
	Fund 24810 Revenues Total	84.75-	4,056.68-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.88	36.88
	521500 PUBLICATION & PRINT EXP	233.10	950.61
	533900 FOOD EXPENSE	373.94	365.44
	534600 ED & RECREATIONAL SUP EX	73.00	73.00
	554900 OTHER CONTRACTUAL SERVICES		5,769.07
	Major Account 520000 Total	716.92	7,195.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.55	778.55

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		134.64
	574500 PERSONAL VEHICLE MILEAGE	1,234.20	1,254.55
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>1,382.75</u>	<u>2,169.74</u>
	Fund 24810 Expenditures Total	<u>2,099.67</u>	<u>9,364.74</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	485.46-
	Major Account 480000 Total	<u>29.87-</u>	<u>485.46-</u>
	Fund 44810 Revenues Total	<u>29.87-</u>	<u>485.46-</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.07-	353.67-
	484600 OP GRANTS NON-GOVT SOURC		1,594.52-
	Major Account 480000 Total	<u>18.07-</u>	<u>1,948.19-</u>
	Fund 64810 Revenues Total	<u>18.07-</u>	<u>1,948.19-</u>
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		352.83
	572100 COMMERCIAL TRANSPORTATIO		1,090.75
	574500 PERSONAL VEHICLE MILEAGE		150.94
	Major Account 570000 Total		<u>1,594.52</u>
	Fund 64810 Expenditures Total		<u>1,594.52</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	7.10-
	Major Account 480000 Total	<u>.43-</u>	<u>7.10-</u>
	Fund 64811 Revenues Total	<u>.43-</u>	<u>7.10-</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	391.45-
	Major Account 480000 Total	<u>23.49-</u>	<u>391.45-</u>
	Fund 64820 Revenues Total	<u>23.49-</u>	<u>391.45-</u>
	Program Revenues	<u>156.61-</u>	<u>10,601.44-</u>
	Program Expenditures	<u>95,920.59</u>	<u>1,321,220.98</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,657,907.00
	Major Account 590000 Total		6,657,907.00
	Fund 10000 Expenditures Total		6,657,907.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,533.63-	286,911.87-
	486500 MISCELLANEOUS ADJUSTMENT		10,407.07
	Major Account 480000 Total	19,533.63-	276,504.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,022,457.00-	7,361,917.00-
	Major Account 490000 Total	2,022,457.00-	7,361,917.00-
	Fund 24820 Revenues Total	2,041,990.63-	7,638,421.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	730,903.50	5,372,267.93
	Major Account 590000 Total	730,903.50	5,372,267.93
	Fund 24820 Expenditures Total	730,903.50	5,372,267.93
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.69-
	Major Account 480000 Total	.04-	.69-
	Fund 24850 Revenues Total	.04-	.69-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		492,860.00
	Major Account 590000 Total		492,860.00
	Fund 40000 Expenditures Total		492,860.00
	Program Revenues	2,041,990.67-	7,638,422.49-
	Program Expenditures	730,903.50	12,523,034.93

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,436.79
	Major Account 590000 Total		115,436.79
	Fund 10000 Expenditures Total		115,436.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		114.75
	515200 FICA EXPENSE		114.75
	Major Account 510000 Total		1,729.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521200 COM EXPENSE - VOICE/DATA		207.00
	521500 PUBLICATION & PRINT EXP		230.80
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE		78.00
	554900 OTHER CONTRACTUAL SERVICES		77,774.37
	Major Account 520000 Total		78,638.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.67
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE		70.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,137.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,348.53
	Major Account 590000 Total		103,348.53
	Fund 40000 Expenditures Total		184,853.65
	Program Expenditures		300,290.44
	Agency Revenues	2,042,147.28	7,680,331.77
	Agency Expenditures	831,672.40	14,460,807.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,729.41	712,798.58
	511900 SUPPLEMENTAL	550.00	5,500.00
	512100 VACATION LEAVE EXPENSE	7,429.95	53,456.24
	512200 SICK LEAVE EXPENSE	993.44	14,553.50
	512300 HOLIDAY LEAVE EXPENSE	6,357.35	34,908.74
	512500 FUNERAL LEAVE EXPENSE		164.80
	515100 RETIREMENT PLANS EXPENSE	5,444.83	65,337.96
	515200 FICA EXPENSE	4,915.30	53,602.62
	515400 LIFE & ACCIDENT INS EXP	67.50	810.00
	515500 HEALTH INSURANCE EXPENSE	7,171.26	87,648.21
	515600 COLLEGE VISION INS EXPENSE	30.72	364.80
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	85,689.76	1,035,543.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,496.57	20,270.94
	521200 COM EXPENSE - VOICE/DATA	3,028.88	17,965.34
	521500 PUBLICATION & PRINT EXP	50.40	6,319.22
	521507 ADVERTISING-MARKETING		789.92
	521900 AWARDS EXPENSE	79.95	79.95
	522100 DUES & SUBSCRIPTION EXP	204.25	14,861.48
	522200 CONFERENCE REGISTRATION		2,145.00
	524600 RENT EXPENSE-BUILDINGS	3,100.50	37,776.00
	531100 OFFICE SUPPLIES EXPENSE	365.68	16,322.46
	533900 FOOD EXPENSE		8.62
	541100 ACCTG & AUDITING SERVICES		7,105.64
	554900 OTHER CONTRACTUAL SERVICES		37,094.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP		279.64
	Major Account 520000 Total	17,326.23	161,792.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.96	13,040.99
	571101 MEALS		858.38
	571600 MEALS-NOT TRAVEL STATUS	29.07	595.79
	572100 COMMERCIAL TRANSPORTATIO		4,539.94
	573100 STATE-OWNED TRANSPORT		5,229.31
	574500 PERSONAL VEHICLE MILEAGE	1,857.35	15,510.22
	575100 MISC TRAVEL EXPENSE		205.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,285.38</u>	<u>39,980.38</u>
	Fund 10000 Expenditures Total	105,301.37	1,237,316.54
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>17.08-</u>	<u>283.50-</u>
	Major Account 480000 Total	<u>17.08-</u>	<u>283.50-</u>
	Fund 25070 Revenues Total	17.08-	283.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	<u>44.60</u>	
	Major Account 520000 Total	<u>44.60</u>	
	Fund 25070 Expenditures Total	44.60	
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16.87-</u>	<u>470.53-</u>
	481300 OTHER INVESTMENT REVENUE		<u>30,524.30-</u>
	Major Account 480000 Total	<u>16.87-</u>	<u>30,994.83-</u>
	Fund 64960 Revenues Total	16.87-	30,994.83-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	<u>2,478.00</u>	<u>31,309.42</u>
	Major Account 520000 Total	<u>2,478.00</u>	<u>31,309.42</u>
	Fund 64960 Expenditures Total	2,478.00	31,309.42
	Program Revenues	<u>33.95-</u>	<u>31,278.33-</u>
	Program Expenditures	<u>107,823.97</u>	<u>1,268,625.96</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44,970.00
	Major Account 520000 Total		44,970.00
	Fund 10000 Expenditures Total		44,970.00
	Program Expenditures		44,970.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64930 LB 218 TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT	11,720.18	11,720.18
	Major Account 490000 Total	11,720.18	11,720.18
	Fund 64930 Revenues Total	11,720.18	11,720.18
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		677.10
	532100 NON-CAPITALIZED EQUIP PU	8,013.49	8,013.49
	Major Account 520000 Total	8,013.49	8,690.59
	Fund 64930 Expenditures Total	8,013.49	8,690.59
64950 LB9-WSC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.00
	532100 NON-CAPITALIZED EQUIP PU	487.23	487.23
	Major Account 520000 Total	487.23	542.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		13,128.72
	Major Account 580000 Total		13,128.72
	Fund 64950 Expenditures Total	487.23	13,670.95
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.70-	21,581.75-
	485100 FINES FORFEITS & PENALTI		12,532.86-
	Major Account 480000 Total	1,342.70-	34,114.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,989.31-	22,187.58-
	Major Account 490000 Total	15,989.31-	22,187.58-
	Fund 65010 Revenues Total	17,332.01-	56,302.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		45.72
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559102 BANKING CHARGES		500.00
	Major Account 520000 Total		3,855.72
	570000 Travel Expenses		
	571101 MEALS		90.60
	571600 MEALS-NOT TRAVEL STATUS		173.00
	Major Account 570000 Total		263.60
	Fund 65010 Expenditures Total		4,119.32

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT	570000 Travel Expenses		
	Program Revenues	<u>5,611.83-</u>	<u>44,582.01-</u>
	Program Expenditures	<u>8,500.72</u>	<u>26,480.86</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.13-	213.49-
	Major Account 480000 Total	12.13-	213.49-
	Fund 65070 Revenues Total	12.13-	213.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		567.00
	521900 AWARDS EXPENSE		66.95
	Major Account 520000 Total		633.95
	Fund 65070 Expenditures Total		633.95
	Program Revenues	12.13-	213.49-
	Program Expenditures		633.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 800 CSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,524.03
	511900 SUPPLEMENTAL		915.91-
	512300 HOLIDAY LEAVE EXPENSE		173.08
	515100 RETIREMENT PLANS EXPENSE		1,102.50
	515200 FICA EXPENSE		1,023.22
	515400 LIFE & ACCIDENT INS EXP		30.00
	515500 HEALTH INSURANCE EXPENSE		2,141.46
	515600 COLLEGE VISION INS EXPENSE		19.20
	Major Account 510000 Total		18,097.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.90
	534900 MISCELLANEOUS SUP EXP		6.79
	Major Account 520000 Total		20.69
	570000 Travel Expenses		
	571101 MEALS		3,097.69
	571102 LODGING		8,143.05
	573100 STATE-OWNED TRANSPORT		4,294.02
	574500 PERSONAL VEHICLE MILEAGE		727.92
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		16,302.68
	Fund 10000 Expenditures Total		34,420.95
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	300.00	300.00
	515200 FICA EXPENSE	280.60	280.60
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	431.05	431.05
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	4,772.99	4,772.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.29	186.29
	522200 CONFERENCE REGISTRATION	795.00	795.00
	534601 ED/RECREATIONAL EQUIPMENT		14.25
	538103 FUEL	18.68	18.68
	Major Account 520000 Total	999.97	1,014.22
	570000 Travel Expenses		
	571101 MEALS	1,162.61	3,814.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 800 CSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING	6,565.04	24,572.44
	572100 COMMERCIAL TRANSPORTATIO	365.39	400.39
	573100 STATE-OWNED TRANSPORT	4,620.82	7,681.14
	574500 PERSONAL VEHICLE MILEAGE	305.28	1,975.28
	Major Account 570000 Total	<u>13,019.14</u>	<u>38,443.25</u>
	Fund 25010 Expenditures Total	<u>18,792.10</u>	<u>44,230.46</u>
	Program Expenditures	<u>18,792.10</u>	<u>78,651.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,389,218.48
	511200 TEMPORARY SALARIES-WAGE	394.49	33,054.31
	511201 TEMP/ADJUNCT FACULTY		220,601.74
	511202 TEMP/GRADUATE ASSISTANTS	350.00	197,675.00
	511800 COMPENSATORY TIME PAID		3,028.29
	511900 SUPPLEMENTAL		397,229.46
	512100 VACATION LEAVE EXPENSE		36,411.10
	512200 SICK LEAVE EXPENSE		78,700.89
	512201 SICK/FACULTY-10 MO PAY		134.40
	512300 HOLIDAY LEAVE EXPENSE		35,056.57
	512500 FUNERAL LEAVE EXPENSE		2,318.02
	515100 RETIREMENT PLANS EXPENSE		383,093.47
	515200 FICA EXPENSE	7.97	375,343.87
	515400 LIFE & ACCIDENT INS EXP		8,770.41
	515500 HEALTH INSURANCE EXPENSE		726,497.49
	515600 COLLEGE VISION INS EXPENSE		3,426.61
	Major Account 510000 Total	752.46	6,890,560.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.31
	521200 COM EXPENSE - VOICE/DATA		7.11
	521201 COMM TOLL CALLS		105.53
	521290 COM EXPENSE - DATA ONLY		52.20
	522100 DUES & SUBSCRIPTION EXP		69.95
	522101 DUES/MEMBERSHIPS		335.00
	522104 ENTRY FEES		48.00
	522200 CONFERENCE REGISTRATION		6,078.46
	522900 EMPLOYEE PARKING EXP		143.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	527801 ED/REC EQUIP REPAIR		870.62
	531100 OFFICE SUPPLIES EXPENSE	583.02	2,862.46
	532101 NON-CAP HARDWARE-DP		52,906.36
	532105 NON-CAP HSHLD/INST EQUIP		9,559.95
	532106 NON-CAP PHT/MEDIA EQUIP		4,224.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,249.00
	533901 FOOD SERVICE-MEALS		112.16
	534601 ED/RECREATIONAL EQUIPMENT		10,627.14
	537100 LABORATORY SUP EXP		8,808.47
	555101 SOFTWARE MAINTENANCE		350.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		4,726.44
	555200 SOFTWARE - NEW PURCHASES		166.47
	Major Account 520000 Total	583.02	103,525.63
	570000 Travel Expenses		
	571101 MEALS		7,096.95
	571102 LODGING		18,286.26
	572100 COMMERCIAL TRANSPORTATIO		172.83
	572101 AIRLINE/RAIL TICKETS		10,120.33
	572109 COMM'L FARES-OTHER		1,308.01
	573100 STATE-OWNED TRANSPORT		13,739.76
	574500 PERSONAL VEHICLE MILEAGE		8,167.56
	575100 MISC TRAVEL EXPENSE		277.57
	Major Account 570000 Total		59,169.27
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	6,954.00	15,539.00
	583300 COMPUTER HARDWARE EQUIPMENT		17,913.00
	Major Account 580000 Total	6,954.00	33,452.00
	Fund 10000 Expenditures Total	8,289.48	7,086,707.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	50,023.27-	4,340,783.86-
	471156 UG NONRESIDENT ON CAMPUS	8,934.80-	742,895.92-
	471157 GRAD RESIDENT ON CAMPUS	15,838.27-	138,665.69-
	471158 GRAD NONRES ON CAMPUS	2,882.85-	25,125.48-
	471159 UG RESIDENT OFF CAMPUS	3,838.30-	110,773.03-
	471160 UG NONRESIDENT OFF CAMPUS	3,979.00-	16,898.00-
	471161 GRAD RESIDENT OFF CAMPUS	22,884.95-	147,439.12-
	471162 GRAD NONRES OFFCAMPUS		7,690.50-
	471167 INTERNET UG	86,424.11-	2,249,584.54-
	471168 INTERNET GRAD	72,918.42-	864,815.16-
	471170 TUITION WAIVER-CONTRA	32,980.08	1,906,691.06
	Major Account 470000 Total	234,743.89-	6,737,980.24-
	Fund 25010 Revenues Total	234,743.89-	6,737,980.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,611.05	1,308,219.89
	511200 TEMPORARY SALARIES-WAGE	1,065.70	1,065.70
	511201 TEMP/ADJUNCT FACULTY	4,894.78	4,894.78
	511800 COMPENSATORY TIME PAID	174.18	174.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	193,457.17	325,954.48
	512100 VACATION LEAVE EXPENSE	7,039.78	7,039.78
	512200 SICK LEAVE EXPENSE	9,801.89	9,801.89
	512500 FUNERAL LEAVE EXPENSE	1,248.16	1,248.16
	515100 RETIREMENT PLANS EXPENSE	54,055.57	129,637.45
	515200 FICA EXPENSE	51,272.05	120,862.20
	515400 LIFE & ACCIDENT INS EXP	928.79	2,421.43
	515500 HEALTH INSURANCE EXPENSE	75,676.68	190,686.72
	515600 COLLEGE VISION INS EXPENSE	353.54	709.89
	Major Account 510000 Total	879,579.34	2,102,716.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.60	18,293.52
	521101 POSTAGE CHARGES		600.00
	521200 COM EXPENSE - VOICE/DATA	12,759.23	108,265.50
	521300 FREIGHT EXPENSE		112.23
	521500 PUBLICATION & PRINT EXP	174.38	219.33
	521503 PRINTING		565.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		42.80
	521507 ADVERTISING-MARKETING		21,056.07
	521900 AWARDS EXPENSE		497.10
	521901 AWARDS		346.68
	521902 PRIZES/INCENTIVES		312.00
	522100 DUES & SUBSCRIPTION EXP	557.95	696.90
	522101 DUES/MEMBERSHIPS	1,590.00	8,435.00
	522102 SUBSCRIPTIONS	115.93	1,545.64
	522103 ROYALTIES/LICENSES	2,265.00	4,235.94
	522109 DUES/SUBSCR-OTHER		1,194.10
	522200 CONFERENCE REGISTRATION	11,624.09	23,625.09
	522400 SUBSISTENCE		837.94
	522401 ACTIV CHARTER SVC	1,200.00	4,000.00
	522402 ACTIV LODGING		3,052.39
	523100 UTILITIES EXPENSE		54.80
	524709 RENT-OTHER REAL PROPERTY		4,409.00
	525101 RENT-COPIERS	1,252.39	64,745.81
	525109 RENT-OTHER OFFICE EQ		400.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	525509 RENT-OTHER PERS PROP	400.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		1,722.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526101 EDUC AND REC EQUIP REP		251.46
	527200 REP & MAINT-MOTOR VEHICL	60.00	437.67
	527202 INST VEHICLE REPAIR		1,600.00
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E		470.00
	527801 ED/REC EQUIP REPAIR		4,686.66
	527809 OTHER EQUIP REPAIR		126.47
	531100 OFFICE SUPPLIES EXPENSE	1,561.42	37,396.94
	531101 OFFICE SUPPLIES	9,135.65	26,618.47
	532101 NON-CAP HARDWARE-DP		13,304.28
	532103 NON-CAP COMM EQUIP	4,808.28	4,808.28
	532104 NON-CAP OFFICE EQUIPMENT	3,185.93	10,557.98
	532105 NON-CAP HSHLD/INST EQUIP		215.10
	532106 NON-CAP PHT/MEDIA EQUIP		983.73
	532107 NON-CAP EDUCATIONAL EQUIP	1,318.00	3,726.54
	532108 NON-CAP RECREATION EQUIP		1,596.91
	532109 NON-CAP OTHER EQUIP		207.28
	533100 HOUSEHOLD & INSTIT EXP		43.50
	533101 CLEANING SUPPLIES		39.81
	533103 INSTITUTIONAL SUPPLIES		2,493.69
	533900 FOOD EXPENSE	92.65	226.45
	533901 FOOD SERVICE-MEALS		1,014.16
	534600 ED & RECREATIONAL SUP EX	1,440.04	10,798.46
	534601 ED/RECREATIONAL EQUIPMENT	5,114.62	42,117.73
	534602 ATHLETIC SUPPLIES	347.32	1,467.13
	534800 CONST & MAINT SUP EXP		35.98
	534801 CONSTR/MAINT SUPPLIES	47.25	994.77
	534802 SHOP TOOLS/SUPPLIES	6.29	19.78
	534900 MISCELLANEOUS SUP EXP		32.19
	537100 LABORATORY SUP EXP		1,074.06
	538103 FUEL	20.58	87.11
	542208 BUS TRANSPORTATION	7.05-	305.02
	547102 CONTRACT EDUC SVCS		18,449.65
	549200 JANITORIAL SERVICES	125.00	1,654.66
	549500 HAZARDOUS WASTE DISPOSAL		1,341.07
	554900 OTHER CONTRACTUAL SERVICES	36,891.00	308,848.75
	554901 CONTR PRFRMNCS/SPEAKERS		1,250.00
	554909 OTHER CONTR SVCS		248,592.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555101 SOFTWARE MAINTENANCE		1,064.08
	555103 SOFTWARE LICENSES	249.00	4,372.08
	555200 SOFTWARE - NEW PURCHASES		99.95
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		588.75
	559109 OTHER OPERATING EXP	188.79	2,204.40
	Major Account 520000 Total	96,644.34	1,027,571.29
	570000 Travel Expenses		
	571101 MEALS	1,309.69	4,757.58
	571102 LODGING	5,818.66	22,210.67
	572100 COMMERCIAL TRANSPORTATIO	2,076.38	7,224.90
	572101 AIRLINE/RAIL TICKETS	570.59	10,217.40
	573100 STATE-OWNED TRANSPORT	10,874.75	44,696.16
	574500 PERSONAL VEHICLE MILEAGE	3,582.86	8,809.70
	575100 MISC TRAVEL EXPENSE	181.00	461.49
	Major Account 570000 Total	24,413.93	98,377.90
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,697.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,749.99
	583300 COMPUTER HARDWARE EQUIPMENT		6,279.00
	Major Account 580000 Total		11,725.99
	590000 Government Aid		
	593100 GRANTS	9,215.00	29,501.00
	Major Account 590000 Total	9,215.00	29,501.00
	Fund 25010 Expenditures Total	1,009,852.61	3,269,892.73
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,400.00-
	461500 OP GRANTS - STATE AGENCI	4,923.71	32,000.00-
	461700 OP GRANTS - OTHER		9,000.00-
	Major Account 460000 Total	4,923.71	42,400.00-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	590.00-	51,315.00-
	471145 MISC ACTIVITY FEES	880.00-	20,526.34-
	471179 OTHER SERVICES	330.00-	4,671.60-
	Major Account 470000 Total	1,800.00-	76,512.94-
	Fund 49000 Revenues Total	3,123.71	118,912.94-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,196.80	8,838.86
	511900 SUPPLEMENTAL	1,036.00	8,820.17
	515100 RETIREMENT PLANS EXPENSE	82.88	705.61
	515200 FICA EXPENSE	170.75	1,326.67
	Major Account 510000 Total	2,486.43	19,691.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		707.45
	521200 COM EXPENSE - VOICE/DATA	50.08	611.57
	521290 COM EXPENSE - DATA ONLY		9.95
	521500 PUBLICATION & PRINT EXP		133.60
	521507 ADVERTISING-MARKETING	107.97	346.41
	522101 DUES/MEMBERSHIPS		60.00
	522102 SUBSCRIPTIONS		328.95
	522104 ENTRY FEES		124.00
	522200 CONFERENCE REGISTRATION		2,695.00
	524709 RENT-OTHER REAL PROPERTY		150.00
	525100 RENT EXP-OFFICE EQUIP		76.51
	525101 RENT-COPIERS	84.81	1,402.20
	526100 REP & MAINT-REAL PROPERT		75.65
	526101 EDUC AND REC EQUIP REP		7.27
	527600 REP & MAINT-HOUSE/INST E		63.50
	527801 ED/REC EQUIP REPAIR		2,199.86
	531100 OFFICE SUPPLIES EXPENSE	108.50	480.58
	531101 OFFICE SUPPLIES		3,911.49
	531102 CENTRAL STORE SUPPL		166.22
	532101 NON-CAP HARDWARE-DP		1,096.91
	532105 NON-CAP HSHLD/INST EQUIP		2,161.91
	532107 NON-CAP EDUCATIONAL EQUIP		4,917.69
	532108 NON-CAP RECREATION EQUIP		1,930.98
	533103 INSTITUTIONAL SUPPLIES		1,088.20
	533900 FOOD EXPENSE		5.25
	534600 ED & RECREATIONAL SUP EX		2,634.03
	534601 ED/RECREATIONAL EQUIPMENT	2,270.48	23,779.67
	534602 ATHLETIC SUPPLIES	2,501.68	3,114.56
	534800 CONST & MAINT SUP EXP		60.84
	534801 CONSTR/MAINT SUPPLIES		183.92
	554900 OTHER CONTRACTUAL SERVICES	4,975.24	7,421.84
	554901 CONTR PRFRMNCS/SPEAKERS		1,480.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		35.25
	Major Account 520000 Total	9,881.76	62,490.50
	570000 Travel Expenses		
	571101 MEALS	45.75	1,781.49
	571102 LODGING	125.12	4,195.09
	572100 COMMERCIAL TRANSPORTATIO		215.00
	572101 AIRLINE/RAIL TICKETS		3,593.28
	572109 COMM'L FARES-OTHER		234.52
	573100 STATE-OWNED TRANSPORT	336.00	647.68
	574500 PERSONAL VEHICLE MILEAGE	32.40	360.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	539.27	11,127.06
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER	991.87	991.87
	Major Account 580000 Total	991.87	991.87
	Fund 49000 Expenditures Total	13,899.33	94,300.74
	Program Revenues	<u>231,620.18-</u>	<u>6,856,893.18-</u>
	Program Expenditures	<u>1,032,041.42</u>	<u>10,450,900.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,253.46
	511900 SUPPLEMENTAL		300.00
	515200 FICA EXPENSE		141.17
	Major Account 510000 Total		3,694.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	197.46
	521500 PUBLICATION & PRINT EXP		68.99
	525101 RENT-COPIERS		279.05
	531100 OFFICE SUPPLIES EXPENSE		55.40
	532100 NON-CAPITALIZED EQUIP PU		865.04
	534600 ED & RECREATIONAL SUP EX		401.80
	534601 ED/RECREATIONAL EQUIPMENT	2,806.90	3,506.65
	537100 LABORATORY SUP EXP		440.17
	554900 OTHER CONTRACTUAL SERVICES	2,832.00	3,632.00
	559109 OTHER OPERATING EXP		1,273.25
	Major Account 520000 Total	5,663.20	10,719.81
	570000 Travel Expenses		
	571102 LODGING		1,328.70
	572101 AIRLINE/RAIL TICKETS		778.76
	572109 COMM'L FARES-OTHER		99.12
	574500 PERSONAL VEHICLE MILEAGE		324.00
	Major Account 570000 Total		2,530.58
	Fund 25010 Expenditures Total	5,663.20	16,945.02
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	20,000.00-	50,391.72-
	461500 OP GRANTS - STATE AGENCI		45,895.39-
	463100 CAPITAL FED GRANTS & CON		14,733.05-
	465100 NONGRANT REIMBURSEMENTS		34,325.00-
	Major Account 460000 Total	20,000.00-	145,345.16-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,210.00-
	Major Account 470000 Total		4,210.00-
	Fund 49000 Revenues Total	20,000.00-	149,555.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,187.60	29,963.60
	511900 SUPPLEMENTAL	2,000.00	27,999.22
	515100 RETIREMENT PLANS EXPENSE		347.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	153.00	3,313.24
	Major Account 510000 Total	4,340.60	61,623.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,947.97
	521200 COM EXPENSE - VOICE/DATA		127.75
	521500 PUBLICATION & PRINT EXP		140.54
	521503 PRINTING		1.75
	521507 ADVERTISING-MARKETING		90.00
	521900 AWARDS EXPENSE		145.00
	522101 DUES/MEMBERSHIPS		74.00
	522104 ENTRY FEES		20.00
	522200 CONFERENCE REGISTRATION	800.00	4,211.71
	522900 EMPLOYEE PARKING EXP		17.32
	525100 RENT EXP-OFFICE EQUIP		26.24
	525101 RENT-COPIERS	30.54	1,656.19
	531100 OFFICE SUPPLIES EXPENSE	440.60	1,803.10
	531101 OFFICE SUPPLIES	85.55	4,434.67
	534600 ED & RECREATIONAL SUP EX	16.02	1,161.45
	534601 ED/RECREATIONAL EQUIPMENT	25.34	5,426.13
	537100 LABORATORY SUP EXP		449.00
	538103 FUEL		15.61
	554900 OTHER CONTRACTUAL SERVICES	5,075.00	18,438.49
	554909 OTHER CONTR SVCS		8,848.05
	Major Account 520000 Total	6,473.05	50,034.97
	570000 Travel Expenses		
	571101 MEALS	2,041.71	5,595.20
	571102 LODGING		5,646.41
	572100 COMMERCIAL TRANSPORTATIO	198.00	1,412.96
	572101 AIRLINE/RAIL TICKETS		13,352.78
	572109 COMM'L FARES-OTHER		362.35
	573100 STATE-OWNED TRANSPORT	367.15	1,664.75
	574500 PERSONAL VEHICLE MILEAGE		718.10
	575100 MISC TRAVEL EXPENSE	9.70	39.20
	Major Account 570000 Total	2,616.56	28,791.75
	Fund 49000 Expenditures Total	13,430.21	140,449.98
	Program Revenues	<u>20,000.00</u>	<u>149,555.16</u>
	Program Expenditures	<u>19,093.41</u>	<u>157,395.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,578.26
	511200 TEMPORARY SALARIES-WAGE	443.35	6,838.23
	511800 COMPENSATORY TIME PAID		128.59
	512100 VACATION LEAVE EXPENSE		3,639.09
	512200 SICK LEAVE EXPENSE		1,028.72
	512300 HOLIDAY LEAVE EXPENSE		2,674.66
	515100 RETIREMENT PLANS EXPENSE		3,922.93
	515200 FICA EXPENSE	18.54	4,610.35
	515400 LIFE & ACCIDENT INS EXP		82.50
	515500 HEALTH INSURANCE EXPENSE		4,720.24
	515600 COLLEGE VISION INS EXPENSE		42.24
	Major Account 510000 Total	461.89	79,265.81
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		95.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP		81.00
	531100 OFFICE SUPPLIES EXPENSE		181.02
	532101 NON-CAP HARDWARE-DP		1,907.06
	Major Account 520000 Total		2,514.08
	570000 Travel Expenses		
	571101 MEALS		124.29
	571102 LODGING		977.35
	574500 PERSONAL VEHICLE MILEAGE		306.00
	Major Account 570000 Total		1,407.64
	Fund 10000 Expenditures Total	461.89	83,187.53
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.63	4,956.63
	511200 TEMPORARY SALARIES-WAGE	1,655.00	9,492.93
	512100 VACATION LEAVE EXPENSE	411.49	411.49
	515100 RETIREMENT PLANS EXPENSE	356.63	356.63
	515200 FICA EXPENSE	493.65	493.65
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	433.64	433.64
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	8,318.38	16,156.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,026.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.48	791.16
	521300 FREIGHT EXPENSE		377.90
	521500 PUBLICATION & PRINT EXP		105.33
	522101 DUES/MEMBERSHIPS	275.00	937.00
	522105 DISPLAY TABLE/EXHIBIT FEES		3,756.62
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522402 ACTIV LODGING		201.60
	522403 ACTIV MEALS		260.28
	522409 ACTIV TRAVEL-OTHER		96.18
	525101 RENT-COPIERS		540.76
	525502 FILM/PROGRAM RENTAL		3,387.00
	531100 OFFICE SUPPLIES EXPENSE	160.13	2,227.95
	531101 OFFICE SUPPLIES		165.37
	534600 ED & RECREATIONAL SUP EX	86.43	119.36
	534601 ED/RECREATIONAL EQUIPMENT		264.42
	534900 MISCELLANEOUS SUP EXP		12.58
	559100 OTHER OPERATING EXP		153.75
	559109 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	690.04	15,220.18
	570000 Travel Expenses		
	571101 MEALS		46.86
	571102 LODGING		157.08
	573100 STATE-OWNED TRANSPORT	18.88	737.50
	Major Account 570000 Total	18.88	941.44
	Fund 25010 Expenditures Total	9,027.30	32,317.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,404.60-
	465100 NONGRANT REIMBURSEMENTS		25,600.01-
	Major Account 460000 Total		33,004.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,681.38-
	471179 OTHER SERVICES	15,000.00-	120,446.25-
	472100 SALE OF SUP & MAT	771.01-	5,357.59-
	472200 REPROD & PUBLICATIONS		5,345.85-
	Major Account 470000 Total	15,771.01-	134,831.07-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		222,137.80-
	Major Account 480000 Total		222,137.80-
	Fund 49000 Revenues Total	15,771.01-	389,973.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,494.35	190,447.63
	511200 TEMPORARY SALARIES-WAGE	6,135.56	49,255.04
	511800 COMPENSATORY TIME PAID	23.26	522.91
	512100 VACATION LEAVE EXPENSE	1,550.02	15,082.59
	512200 SICK LEAVE EXPENSE	848.79	5,527.55
	512300 HOLIDAY LEAVE EXPENSE		10,726.75
	512500 FUNERAL LEAVE EXPENSE		717.29
	515100 RETIREMENT PLANS EXPENSE	1,433.31	17,412.57
	515200 FICA EXPENSE	1,473.48	16,551.81
	515400 LIFE & ACCIDENT INS EXP	46.87	576.37
	515500 HEALTH INSURANCE EXPENSE	3,052.98	45,283.91
	515600 COLLEGE VISION INS EXPENSE	16.32	195.26
	Major Account 510000 Total	30,074.94	352,299.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,653.75
	521200 COM EXPENSE - VOICE/DATA	57.20	2,221.67
	521500 PUBLICATION & PRINT EXP		396.53
	521507 ADVERTISING-MARKETING		22.05
	522101 DUES/MEMBERSHIPS		50.00
	522103 ROYALTIES/LICENSES		110.00
	522109 DUES/SUBSCR-OTHER		206.00
	522200 CONFERENCE REGISTRATION		495.00
	525101 RENT-COPIERS	24.92	12,471.57
	526100 REP & MAINT-REAL PROPERT		1,067.00
	527600 REP & MAINT-HOUSE/INST E		516.60
	527801 ED/REC EQUIP REPAIR		92.28
	527809 OTHER EQUIP REPAIR		55.00
	531100 OFFICE SUPPLIES EXPENSE	2,933.00-	39,574.75-
	531101 OFFICE SUPPLIES	1,217.87	12,500.35
	531102 CENTRAL STORE SUPPL	1,934.39	14,369.88
	531108 CENTRAL STORE PURCH	1,417.92	1,417.92
	532101 NON-CAP HARDWARE-DP		424.59
	532104 NON-CAP OFFICE EQUIPMENT		975.73
	532107 NON-CAP EDUCATIONAL EQUIP		2,792.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		420.19
	533101 CLEANING SUPPLIES	62.15	91.72
	533103 INSTITUTIONAL SUPPLIES	74.62	453.66
	533901 FOOD SERVICE-MEALS	1,113.20	12,832.97
	533902 FOOD SUPPLIES-GROCERIES	403.86	4,468.27
	534600 ED & RECREATIONAL SUP EX	281.39	569.65
	534601 ED/RECREATIONAL EQUIPMENT	412.42	1,479.14
	534801 CONSTR/MAINT SUPPLIES		427.90
	534900 MISCELLANEOUS SUP EXP		4,941.29
	546909 OTHER MEDICAL SERVICES		15.00
	555100 DATA PROC SOFTW LIC FEE		5,610.00
	555102 SOFTWARE UPGRADES		110.00
	555103 SOFTWARE LICENSES	120.99	120.99
	556109 INS-OTHER		175.75
	559100 OTHER OPERATING EXP		18,551.49
	Major Account 520000 Total	4,187.93	65,531.91
	570000 Travel Expenses		
	571102 LODGING	2,423.60	3,107.60
	572100 COMMERCIAL TRANSPORTATIO		79.00
	573100 STATE-OWNED TRANSPORT	63.04	455.08
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,486.64	3,681.68
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	499,788.82	499,788.82
	581500 IMPROVEMENTS TO BUILDINGS	499,788.82-	499,788.82-
	583300 COMPUTER HARDWARE EQUIPMENT		3,073.00
	Major Account 580000 Total		3,073.00
	Fund 49000 Expenditures Total	36,749.51	424,586.27
	Program Revenues	15,771.01-	389,973.48-
	Program Expenditures	46,238.70	540,091.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,034,163.31
	511200 TEMPORARY SALARIES-WAGE	3,697.17	69,702.75
	511800 COMPENSATORY TIME PAID		2,801.48
	511900 SUPPLEMENTAL		351.88-
	512100 VACATION LEAVE EXPENSE		73,745.52
	512200 SICK LEAVE EXPENSE		37,990.19
	512300 HOLIDAY LEAVE EXPENSE		67,303.79
	512500 FUNERAL LEAVE EXPENSE		4,485.56
	515100 RETIREMENT PLANS EXPENSE		89,899.72
	515200 FICA EXPENSE	100.92	89,941.46
	515400 LIFE & ACCIDENT INS EXP		2,178.03
	515500 HEALTH INSURANCE EXPENSE		147,611.09
	515600 COLLEGE VISION INS EXPENSE		908.53
	Major Account 510000 Total	3,798.09	1,620,379.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,893.08
	522200 CONFERENCE REGISTRATION		900.00
	522900 EMPLOYEE PARKING EXP		24.00
	527400 REP & MAINT-DATA PROC		596.98
	531100 OFFICE SUPPLIES EXPENSE		15,903.34
	532101 NON-CAP HARDWARE-DP		11,954.24
	534601 ED/RECREATIONAL EQUIPMENT		1,955.34
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	3,650.00
	554909 OTHER CONTR SVCS		500.00
	555103 SOFTWARE LICENSES		19,436.85
	Major Account 520000 Total	3,650.00	58,813.83
	570000 Travel Expenses		
	571101 MEALS		788.31
	571102 LODGING		2,850.25-
	572101 AIRLINE/RAIL TICKETS		2,968.57
	572109 COMM'L FARES-OTHER		188.00
	573100 STATE-OWNED TRANSPORT		1,203.65
	Major Account 570000 Total		2,298.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		38,481.57
	584806 LIBR CONTINUATIONS		8,915.00
	584809 LIBR REF MAT-OTHER		101,416.89
	Major Account 580000 Total		148,813.46

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	7,448.09	1,830,305.12
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	47.55-	614.00-
	Major Account 480000 Total	47.55-	614.00-
	Fund 25010 Revenues Total	47.55-	614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,176.49	100,176.49
	511200 TEMPORARY SALARIES-WAGE	7,096.74	7,096.74
	512100 VACATION LEAVE EXPENSE	5,005.42	5,005.42
	512200 SICK LEAVE EXPENSE	2,073.96	2,073.96
	512500 FUNERAL LEAVE EXPENSE	43.06	43.06
	515100 RETIREMENT PLANS EXPENSE	7,625.41	7,625.41
	515200 FICA EXPENSE	8,035.26	8,035.26
	515400 LIFE & ACCIDENT INS EXP	185.63	185.63
	515500 HEALTH INSURANCE EXPENSE	13,536.10	13,536.10
	515600 COLLEGE VISION INS EXPENSE	77.76	77.76
	Major Account 510000 Total	143,855.83	143,855.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,535.27
	521200 COM EXPENSE - VOICE/DATA	3,073.73	46,563.13
	521400 DATA PROCESSING EXPENSE	3,000.00	3,000.00
	521500 PUBLICATION & PRINT EXP	809.91	809.91
	521503 PRINTING		2,515.90
	521507 ADVERTISING-MARKETING		8,882.91
	522101 DUES/MEMBERSHIPS		399.00
	522102 SUBSCRIPTIONS	224.00	3,814.65
	522103 ROYALTIES/LICENSES		265.50
	522109 DUES/SUBSCR-OTHER		27.00
	522200 CONFERENCE REGISTRATION	195.00	6,079.00
	522400 SUBSISTENCE		255.00
	522401 ACTIV CHARTER SVC		1,168.00
	522402 ACTIV LODGING		225.00
	524709 RENT-OTHER REAL PROPERTY		525.00
	525101 RENT-COPIERS	1.43	469.05
	527500 REP & MAINT-COMM EQUIP		1,466.50
	527809 OTHER EQUIP REPAIR		125.00
	531100 OFFICE SUPPLIES EXPENSE	80.95	2,463.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	1,515.99	3,183.83
	532101 NON-CAP HARDWARE-DP	1,085.00	1,889.00
	532104 NON-CAP OFFICE EQUIPMENT		2,160.26
	532105 NON-CAP HSHLD/INST EQUIP		997.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,897.15
	532107 NON-CAP EDUCATIONAL EQUIP	209.00	209.00
	532109 NON-CAP OTHER EQUIP		44,117.68
	533900 FOOD EXPENSE		53.10
	533901 FOOD SERVICE-MEALS		17.05
	533902 FOOD SUPPLIES-GROCERIES		80.00
	534600 ED & RECREATIONAL SUP EX		300.00
	534601 ED/RECREATIONAL EQUIPMENT	44.99	450.83
	542208 BUS TRANSPORTATION		40.00
	543200 IT CONSULTING-HW/SW SUPP		34,824.60
	555100 DATA PROC SOFTW LIC FEE	427.14	427.14
	555101 SOFTWARE MAINTENANCE	38,360.90	70,881.38
	555103 SOFTWARE LICENSES		22,777.87
	Major Account 520000 Total	49,028.04	265,895.25
	570000 Travel Expenses		
	571101 MEALS	119.07	628.21
	571102 LODGING	344.16	9,789.19
	572100 COMMERCIAL TRANSPORTATIO	289.11	1,529.11
	572101 AIRLINE/RAIL TICKETS		880.75
	573100 STATE-OWNED TRANSPORT	2,336.20	10,539.05
	573103 TSB VEHICLES		22.14
	574500 PERSONAL VEHICLE MILEAGE		669.12
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	3,088.54	24,124.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.54
	584800 LIBRARIES & MUSEUMS		89.10
	584809 LIBR REF MAT-OTHER	31,175.11	102,260.26
	Major Account 580000 Total	31,175.11	128,814.90
	Fund 25010 Expenditures Total	227,147.52	562,690.05
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,361.00-
	Major Account 470000 Total		1,361.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 49000 Revenues Total		1,361.00-
Expenditures	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		911.24
	534601 ED/RECREATIONAL EQUIPMENT		109.89
	Major Account 520000 Total		1,021.13
	Fund 49000 Expenditures Total		1,021.13
	Program Revenues	47.55-	1,975.00-
	Program Expenditures	234,595.61	2,394,016.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,030,952.21
	511200 TEMPORARY SALARIES-WAGE	878.02	88,469.11
	511800 COMPENSATORY TIME PAID		254.08
	511900 SUPPLEMENTAL		26,659.44
	512100 VACATION LEAVE EXPENSE		55,028.08
	512200 SICK LEAVE EXPENSE		14,053.60
	512300 HOLIDAY LEAVE EXPENSE		58,767.18
	512500 FUNERAL LEAVE EXPENSE		1,143.33
	515100 RETIREMENT PLANS EXPENSE		73,757.96
	515200 FICA EXPENSE	34.71	87,098.08
	515400 LIFE & ACCIDENT INS EXP		2,399.62
	515500 HEALTH INSURANCE EXPENSE		183,921.96
	515600 COLLEGE VISION INS EXPENSE		982.24
	Major Account 510000 Total	912.73	1,623,486.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.62
	522101 DUES/MEMBERSHIPS		150.00
	522104 ENTRY FEES		74.00
	522200 CONFERENCE REGISTRATION		715.00
	522402 ACTIV LODGING		397.10
	522403 ACTIV MEALS		651.12
	522600 JOB APPLICANT EXPENSE		39.19
	531100 OFFICE SUPPLIES EXPENSE		177.88
	532101 NON-CAP HARDWARE-DP		6,165.61
	532105 NON-CAP HSHLD/INST EQUIP	14,408.00	14,408.00
	534601 ED/RECREATIONAL EQUIPMENT		4,310.00
	534602 ATHLETIC SUPPLIES		1,490.04
	538103 FUEL		122.95
	555103 SOFTWARE LICENSES		152.95
	Major Account 520000 Total	14,408.00	28,863.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.95
	571101 MEALS		3,096.29
	571102 LODGING		6,095.76
	572100 COMMERCIAL TRANSPORTATIO		873.30
	572101 AIRLINE/RAIL TICKETS		2,713.40
	572109 COMM'L FARES-OTHER		712.20
	573100 STATE-OWNED TRANSPORT		21,774.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,057.26
	575100 MISC TRAVEL EXPENSE		294.85
	Major Account 570000 Total		39,626.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,098.00
	Major Account 580000 Total		2,098.00
	Fund 10000 Expenditures Total	15,320.73	1,694,075.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	355.64-	99,577.93-
	471136 PLACEMENT FEE	145.00-	3,661.00-
	Major Account 470000 Total	500.64-	103,238.93-
	Fund 25010 Revenues Total	500.64-	103,238.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,844.08	109,591.64
	511200 TEMPORARY SALARIES-WAGE	1,168.48	1,168.48
	511900 SUPPLEMENTAL	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	10,360.35	10,360.35
	512200 SICK LEAVE EXPENSE	871.90	871.90
	512500 FUNERAL LEAVE EXPENSE	868.88	868.88
	515100 RETIREMENT PLANS EXPENSE	6,644.83	7,744.65
	515200 FICA EXPENSE	7,918.56	8,926.27
	515400 LIFE & ACCIDENT INS EXP	214.96	239.86
	515500 HEALTH INSURANCE EXPENSE	17,770.11	20,224.83
	515600 COLLEGE VISION INS EXPENSE	80.38	84.46
	Major Account 510000 Total	142,992.53	161,331.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,094.52
	521200 COM EXPENSE - VOICE/DATA	3,377.70	20,019.65
	521501 COPY SERVICES		715.38
	521503 PRINTING	2,675.00	4,692.57
	521507 ADVERTISING-MARKETING		2,174.99
	521509 PRINTING-OTHER		294.06
	521900 AWARDS EXPENSE		179.24
	521901 AWARDS		862.66
	521902 PRIZES/INCENTIVES		1,366.88
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522101 DUES/MEMBERSHIPS	125.00	17,746.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS	195.00	2,064.90
	522103 ROYALTIES/LICENSES	117.00	217.00
	522104 ENTRY FEES		1,350.00
	522109 DUES/SUBSCR-OTHER	904.67	1,556.55
	522200 CONFERENCE REGISTRATION	385.00	3,717.64
	522400 SUBSISTENCE	2,431.48	79,006.93
	522401 ACTIV CHARTER SVC		10,046.00
	522402 ACTIV LODGING		15,752.55
	522403 ACTIV MEALS		68.05
	522404 ACTIV COMM'L TRANS	400.73	400.73
	522406 LOCAL TEAM MEALS		1,339.62
	522408 RECRUIT EXPENSES		1,018.85
	522409 ACTIV TRAVEL-OTHER		140.00
	522600 JOB APPLICANT EXPENSE		166.94
	525101 RENT-COPIERS	527.09	16,090.37
	526100 REP & MAINT-REAL PROPERT	1,567.00	37,509.96
	526101 EDUC AND REC EQUIP REP		58.00
	527600 REP & MAINT-HOUSE/INST E	359.99	854.99
	527801 ED/REC EQUIP REPAIR		538.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.93	15,521.34
	531101 OFFICE SUPPLIES	230.18	10,842.57
	532101 NON-CAP HARDWARE-DP		2,221.34
	532104 NON-CAP OFFICE EQUIPMENT		13,312.37
	532105 NON-CAP HSHLD/INST EQUIP		1,134.00
	532108 NON-CAP RECREATION EQUIP		21,514.04
	532109 NON-CAP OTHER EQUIP		200.00
	533100 HOUSEHOLD & INSTIT EXP		5.93
	533102 UNIFORMS/LINENS		1,379.27
	533103 INSTITUTIONAL SUPPLIES		80.07
	533900 FOOD EXPENSE		92.01
	533901 FOOD SERVICE-MEALS		1,044.95
	533902 FOOD SUPPLIES-GROCERIES		290.98
	534600 ED & RECREATIONAL SUP EX	2,022.54	3,940.68
	534601 ED/RECREATIONAL EQUIPMENT	3,689.25	15,747.01
	534602 ATHLETIC SUPPLIES	5,415.43-	16,234.51
	534800 CONST & MAINT SUP EXP		9.89
	534801 CONSTR/MAINT SUPPLIES		3,369.39
	534900 MISCELLANEOUS SUP EXP		160.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,383.84
	538103 FUEL		55.73
	539500 PURCHASING CARD SUSPENSE		4,259.47
	542208 BUS TRANSPORTATION		2,260.19
	544300 PSYCHOLOGICAL SERVICES		125.00
	546900 OTHER MEDICAL SERVICES	48.00	1,848.00
	546909 OTHER MEDICAL SERVICES		16,398.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	9,707.81
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	554904 ATHLETIC SPORTS OFFICIATING		27,980.00
	555103 SOFTWARE LICENSES		261.52
	559100 OTHER OPERATING EXP		1,773.00
	559109 OTHER OPERATING EXP	8.00	639.30
	Major Account 520000 Total	16,317.13	416,946.56
	570000 Travel Expenses		
	571101 MEALS	138.40	428.57
	571102 LODGING	264.74	1,392.03
	572100 COMMERCIAL TRANSPORTATIO		36.00
	572101 AIRLINE/RAIL TICKETS		4,425.10
	573100 STATE-OWNED TRANSPORT	11,200.79	48,673.46
	574500 PERSONAL VEHICLE MILEAGE	333.72	650.52
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	11,937.65	55,615.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		155.00
	583001 OFFICE EQUIPMENT		7,996.80
	583002 OFFICE FURNITURE		1,519.17
	583300 COMPUTER HARDWARE EQUIPMENT		2,265.00
	Major Account 580000 Total		11,935.97
	Fund 25010 Expenditures Total	171,247.31	645,829.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,740.00-	62,225.04-
	465100 NONGRANT REIMBURSEMENTS		55,908.42-
	Major Account 460000 Total	29,740.00-	118,133.46-
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE		225.00-
	471140 OTHER STUDENT FEES		40,260.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	470000 Revenues - Sales & Charges		
	471149 ATHLETIC GUARANTEES		10,000.00-
	Major Account 470000 Total		50,485.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,755.61-
	Major Account 490000 Total		34,755.61-
	Fund 49000 Revenues Total	29,740.00-	203,374.07-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		9,400.00
	515100 RETIREMENT PLANS EXPENSE		208.00
	515200 FICA EXPENSE		187.58
	Major Account 510000 Total		9,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,369.94
	521503 PRINTING		207.00
	521507 ADVERTISING-MARKETING		1,944.50
	521509 PRINTING-OTHER		300.00
	522104 ENTRY FEES		2,000.00
	522200 CONFERENCE REGISTRATION		1,050.00
	522400 SUBSISTENCE	1,367.68	14,290.47
	522401 ACTIV CHARTER SVC		11,008.85
	522402 ACTIV LODGING	1,342.44	9,998.32
	522403 ACTIV MEALS		1,522.61
	522404 ACTIV COMM'L TRANS		29,362.50
	522406 LOCAL TEAM MEALS		405.76
	522408 RECRUIT EXPENSES		274.00
	525101 RENT-COPIERS		783.33
	525500 RENT EXP-OTHER PERS PROP		1,697.33
	531100 OFFICE SUPPLIES EXPENSE	12.00	2,710.00
	531101 OFFICE SUPPLIES		93.60
	533102 UNIFORMS/LINENS		220.50
	533900 FOOD EXPENSE	248.00	547.00
	533901 FOOD SERVICE-MEALS	600.00	46,909.77
	534600 ED & RECREATIONAL SUP EX		5,415.38
	534601 ED/RECREATIONAL EQUIPMENT		245.90
	534602 ATHLETIC SUPPLIES	10,800.00	13,520.97
	542200 TEMP SERV - OUTSIDE	4,254.72-	4,254.72-
	542208 BUS TRANSPORTATION		905.59
	554900 OTHER CONTRACTUAL SERVICES	240.00	3,625.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		660.00
	559100 OTHER OPERATING EXP		4,554.09
	559109 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	10,355.40	151,867.69
	570000 Travel Expenses		
	571102 LODGING		525.90
	Major Account 570000 Total		525.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,950.00
	Major Account 590000 Total		55,950.00
	Fund 49000 Expenditures Total	10,355.40	218,139.17
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	25,299.40-	319,818.40-
	471106 STUDENT ACTIVITY FEE	817.75-	195,302.45-
	471140 OTHER STUDENT FEES		1,161.04-
	Major Account 470000 Total	26,117.15-	516,281.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.62-	8,796.98-
	Major Account 480000 Total	588.62-	8,796.98-
	Fund 65050 Revenues Total	26,705.77-	525,078.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,296.83
	Major Account 510000 Total		4,296.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,509.69
	521200 COM EXPENSE - VOICE/DATA	156.41	915.56
	521309 FREIGHT-OTHER		402.02
	521503 PRINTING		10,507.75
	521506 BINDING/FRAMING		263.00
	521507 ADVERTISING-MARKETING		1,969.50
	522100 DUES & SUBSCRIPTION EXP		37.00
	522102 SUBSCRIPTIONS		36.00
	522104 ENTRY FEES		5,795.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522200 CONFERENCE REGISTRATION		715.00
	522400 SUBSISTENCE		6,451.09
	522401 ACTIV CHARTER SVC		32,130.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522402 ACTIV LODGING	3,232.25	29,224.23
	522403 ACTIV MEALS		2,058.80
	522404 ACTIV COMM'L TRANS		750.40
	522406 LOCAL TEAM MEALS		20,493.34
	522408 RECRUIT EXPENSES	825.69	2,928.15
	522900 EMPLOYEE PARKING EXP		35.00
	525101 RENT-COPIERS		640.84
	526100 REP & MAINT-REAL PROPERT		100.00
	526101 EDUC AND REC EQUIP REP		26.72
	527600 REP & MAINT-HOUSE/INST E		100.00
	527801 ED/REC EQUIP REPAIR		288.55
	531100 OFFICE SUPPLIES EXPENSE	33.55	2,369.34
	531101 OFFICE SUPPLIES	173.95	1,830.98
	532101 NON-CAP HARDWARE-DP		85.00
	532105 NON-CAP HSHLD/INST EQUIP	661.00	661.00
	532106 NON-CAP PHT/MEDIA EQUIP		249.96
	532108 NON-CAP RECREATION EQUIP	6,447.97	6,618.54
	533100 HOUSEHOLD & INSTIT EXP		535.08
	533102 UNIFORMS/LINENS		8,710.67
	533900 FOOD EXPENSE		70.21
	533901 FOOD SERVICE-MEALS		3,900.01
	533902 FOOD SUPPLIES-GROCERIES		1,549.36
	534600 ED & RECREATIONAL SUP EX	1,093.43	53,449.94
	534601 ED/RECREATIONAL EQUIPMENT		5,060.20
	534602 ATHLETIC SUPPLIES	28,126.64-	79,038.05
	542200 TEMP SERV - OUTSIDE		190.00
	542208 BUS TRANSPORTATION	80.92	4,895.82
	544100 PHYSICIAN SERVICES		591.75
	546901 ATHLETIC MEDICAL SERVICES	3,947.71	18,448.25
	554900 OTHER CONTRACTUAL SERVICES		2,021.00
	554901 CONTR PRFRMNCS/SPEAKERS		55,407.30
	554902 CONTR RADIO/TV ADVERTISING		881.86
	554909 OTHER CONTR SVCS		8,825.30
	555100 DATA PROC SOFTW LIC FEE		400.00
	559109 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	11,473.76-	375,385.26
	570000 Travel Expenses		
	571101 MEALS		374.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571102 LODGING		2,173.18
	572101 AIRLINE/RAIL TICKETS	457.61	2,908.01
	572109 COMM'L FARES-OTHER		113.00
	573100 STATE-OWNED TRANSPORT		15.20
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	457.61	5,622.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	13,326.75	24,236.10
	582401 ED/RECREATIONAL EQUIPMENT	23,504.88	29,558.61
	Major Account 580000 Total	36,831.63	53,794.71
	Fund 65050 Expenditures Total	25,815.48	439,099.70
	Program Revenues	<u>56,946.41-</u>	<u>831,691.87-</u>
	Program Expenditures	<u>222,738.92</u>	<u>2,997,143.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,478,407.07
	511200 TEMPORARY SALARIES-WAGE	241.32	38,949.61
	511800 COMPENSATORY TIME PAID		5,774.70
	511900 SUPPLEMENTAL		13,594.60
	512100 VACATION LEAVE EXPENSE		103,309.99
	512200 SICK LEAVE EXPENSE		47,961.95
	512300 HOLIDAY LEAVE EXPENSE		94,014.92
	512500 FUNERAL LEAVE EXPENSE		2,322.44
	515100 RETIREMENT PLANS EXPENSE		129,853.32
	515200 FICA EXPENSE		122,297.22
	515400 LIFE & ACCIDENT INS EXP		3,710.98
	515500 HEALTH INSURANCE EXPENSE		277,147.19
	515600 COLLEGE VISION INS EXPENSE		1,407.77
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	241.32	2,464,913.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.31
	521200 COM EXPENSE - VOICE/DATA		188.20
	521290 COM EXPENSE - DATA ONLY		706.23
	521501 COPY SERVICES		2.00
	521503 PRINTING		19,293.00
	522101 DUES/MEMBERSHIPS		1,345.00
	522102 SUBSCRIPTIONS		366.00
	522104 ENTRY FEES		32.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522600 JOB APPLICANT EXPENSE		8,891.78
	522900 EMPLOYEE PARKING EXP		228.00
	531100 OFFICE SUPPLIES EXPENSE		1,336.72
	531101 OFFICE SUPPLIES		338.45
	532101 NON-CAP HARDWARE-DP		4,029.23
	532104 NON-CAP OFFICE EQUIPMENT		106.99
	532106 NON-CAP PHT/MEDIA EQUIP		761.00
	532109 NON-CAP OTHER EQUIP		7,251.50
	533102 UNIFORMS/LINENS		95.40
	534600 ED & RECREATIONAL SUP EX		172.49
	534601 ED/RECREATIONAL EQUIPMENT		3,656.35
	555100 DATA PROC SOFTW LIC FEE		18,680.89
	555101 SOFTWARE MAINTENANCE		1,197.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		1,878.00
	Major Account 520000 Total		71,755.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.85
	571101 MEALS		9,066.13
	571102 LODGING		12,514.04
	572100 COMMERCIAL TRANSPORTATIO		32.75
	572101 AIRLINE/RAIL TICKETS		682.50
	572109 COMM'L FARES-OTHER		947.60
	573100 STATE-OWNED TRANSPORT		8,192.29
	573101 MOTOR FUELS-CARS		131.53
	574500 PERSONAL VEHICLE MILEAGE		19,019.96
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		50,657.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,068.28
	583300 COMPUTER HARDWARE EQUIPMENT		1,817.21
	Major Account 580000 Total		5,885.49
	Fund 10000 Expenditures Total	241.32	2,593,212.19
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,680.00-	27,670.00-
	471107 TECHNOLOGY FEE	19,739.25-	277,702.31-
	471130 DEGREE FEE	380.00-	9,140.00-
	471135 PAYMENT PLAN FEE	190.00-	6,790.00-
	471139 TRANSCRIPT	2,933.00-	19,137.46-
	Major Account 470000 Total	24,922.25-	340,439.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,907.77-	152,089.65-
	484500 REIMB NON-GOVT SOURCES	99.55-	12,264.33-
	485104 PARKING FINES	380.00-	32,800.00-
	486300 CLEARING ACCOUNT	3,694.85-	2,543.30
	486600 CREDIT CARD CLEARING	63,567.00	
	Major Account 480000 Total	47,484.83	194,610.68-
	Fund 25010 Revenues Total	22,562.58	535,050.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,654.59	146,654.59
	511200 TEMPORARY SALARIES-WAGE	1,382.53	1,434.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	330.99	330.99
	511900 SUPPLEMENTAL	3,199.47	3,199.47
	512100 VACATION LEAVE EXPENSE	10,123.28	10,464.95
	512200 SICK LEAVE EXPENSE	8,455.14	8,455.14
	512500 FUNERAL LEAVE EXPENSE	345.17	345.17
	515100 RETIREMENT PLANS EXPENSE	12,557.74	12,557.74
	515200 FICA EXPENSE	12,211.03	12,211.03
	515400 LIFE & ACCIDENT INS EXP	348.75	348.75
	515500 HEALTH INSURANCE EXPENSE	29,088.18	29,088.18
	515507 HEALTH/FACULTY EARLY RETIREMEN	500.70	1,482.74
	515600 COLLEGE VISION INS EXPENSE	126.72	126.72
	516300 EMPLOYEE ASSISTANCE PRO		6,024.00
	516400 UNEMPLOYM COMP INS EXP		8,603.00
	Major Account 510000 Total	225,324.29	241,327.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.68	78,354.20
	521101 POSTAGE CHARGES		5.89
	521200 COM EXPENSE - VOICE/DATA	4,387.36	33,356.12
	521290 COM EXPENSE - DATA ONLY		54.94
	521300 FREIGHT EXPENSE		196.29
	521309 FREIGHT-OTHER		8.91
	521400 DATA PROCESSING EXPENSE	4.67	89.49
	521500 PUBLICATION & PRINT EXP		98.45
	521503 PRINTING	1,386.00	52,560.67
	521504 PHOTO SERVICES		391.54
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,304.60	14,808.38
	521507 ADVERTISING-MARKETING	26,049.27	134,097.97
	521900 AWARDS EXPENSE		1,347.74
	521901 AWARDS	2,263.51	4,801.28
	521902 PRIZES/INCENTIVES		1,789.30
	522100 DUES & SUBSCRIPTION EXP	2,313.74	14,351.55
	522101 DUES/MEMBERSHIPS	5,033.50	23,867.50
	522102 SUBSCRIPTIONS	1,165.50	9,796.73
	522103 ROYALTIES/LICENSES		9,377.47
	522105 DISPLAY TABLE/EXHIBIT FEES	75.00	2,175.00
	522109 DUES/SUBSCR-OTHER		4,802.22
	522200 CONFERENCE REGISTRATION	1,330.00	14,747.36
	522400 SUBSISTENCE		182.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522403 ACTIV MEALS		840.00
	522600 JOB APPLICANT EXPENSE	3,884.12	11,624.70
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	524701 CLASSROOM/SPACE RENTAL	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP		589.23
	525101 RENT-COPIERS	883.84	18,457.22
	525509 RENT-OTHER PERS PROP		370.00
	526100 REP & MAINT-REAL PROPERT	17.58	68.07
	527200 REP & MAINT-MOTOR VEHICL	8,480.09	89,283.27
	527201 TSB VEHICLE REPAIR		1,000.00
	527202 INST VEHICLE REPAIR		5,222.76
	527500 REP & MAINT-COMM EQUIP		3,086.89
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	2,082.02	32,354.03
	531101 OFFICE SUPPLIES	1,757.32	11,923.65
	531102 CENTRAL STORE SUPPL		5.17
	532101 NON-CAP HARDWARE-DP		11,510.95
	532104 NON-CAP OFFICE EQUIPMENT		5,468.39
	532105 NON-CAP HSHLD/INST EQUIP		7,922.85
	532106 NON-CAP PHT/MEDIA EQUIP	951.47	27,472.05
	532107 NON-CAP EDUCATIONAL EQUIP		496.82
	532108 NON-CAP RECREATION EQUIP		1,200.00
	532109 NON-CAP OTHER EQUIP	3,800.00-	1,641.25
	533100 HOUSEHOLD & INSTITUTE EXP		99.96
	533101 CLEANING SUPPLIES		124.00
	533103 INSTITUTIONAL SUPPLIES		571.35
	533900 FOOD EXPENSE		2,478.14
	533901 FOOD SERVICE-MEALS		1,143.18
	534600 ED & RECREATIONAL SUP EXP		5,980.80
	534601 ED/RECREATIONAL EQUIPMENT	14.25	27,141.47
	534602 ATHLETIC SUPPLIES		144.00
	534800 CONST & MAINT SUP EXP	2,867.20	2,867.20
	534801 CONSTR/MAINT SUPPLIES	170.02	4,251.38
	534802 SHOP TOOLS/SUPPLIES	64.23	2,424.73
	534900 MISCELLANEOUS SUP EXP		626.78
	535100 MEDICAL SUPPLIES		2,512.80
	538100 VEHICLE & EQUIP SUP EXP		601.58
	538102 VEH. SUPP-INST		248.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538103 FUEL	1,124.82	16,344.06
	538104 FUELS-DIESEL		184.76
	541100 ACCTG & AUDITING SERVICES		60,619.82
	541500 LEGAL SERVICES EXPENSE		2,682.73
	541700 LEGAL RELATED EXPENSE	235.95	22,470.44
	542208 BUS TRANSPORTATION	80.00	245.00
	542500 ENG & ARCH SERVICES		5,030.00
	547100 EDUCATIONAL SERVICES		19,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,575.68	92,043.57
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		24,674.94
	555100 DATA PROC SOFTW LIC FEE	2,279.40	12,246.03
	555101 SOFTWARE MAINTENANCE	97,955.00	105,578.84
	555102 SOFTWARE UPGRADES		1,044.00
	555103 SOFTWARE LICENSES	129.58	25,714.91
	556100 INSURANCE EXPENSE		52,467.91
	556101 INS-GEN/PROF LIAB		63,344.59
	556102 INS-PROPERTY		28,000.10
	556103 INS-VEHICLES		15,176.00
	556104 INS-ATHLETIC		14,541.00
	556300 SURETY & NOTARY BONDS		308.20
	559100 OTHER OPERATING EXP		842.88
	559101 CREDIT CARD FEES	3,984.78	47,934.70
	559102 BANKING CHARGES		20.00
	559109 OTHER OPERATING EXP	183.78	5,305.40
	Major Account 520000 Total	178,978.96	1,349,931.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.77
	571101 MEALS	953.45	4,485.59
	571102 LODGING	1,962.07	24,392.64
	571600 MEALS-NOT TRAVEL STATUS	20.01	20.01
	571900 MEALS-ONE DAY TRAVEL		10.60
	572100 COMMERCIAL TRANSPORTATIO	441.15	3,165.30
	572101 AIRLINE/RAIL TICKETS	1,093.10	16,636.65
	573100 STATE-OWNED TRANSPORT	2,675.26	17,196.25
	574500 PERSONAL VEHICLE MILEAGE	3,917.86	9,036.51
	575100 MISC TRAVEL EXPENSE	146.00	467.09
	Major Account 570000 Total	11,208.90	76,122.41

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	581200 BUILDINGS	2,867.20-	
	582101 CONST/MAINT EQUIPMENT		30,007.20
	582400 MACHINERY & EQUIPMENT	3,800.00	5,998.00
	583001 OFFICE EQUIPMENT		5,443.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,251.00
	583600 COMMUN. & ELECTRONIC EQ		1,574.00
	584200 VEHICLES & VEHICLE EQ	194,827.99	194,827.99
	587400 MASTER LEASE	189,353.14-	86,976.88-
	Major Account 580000 Total	6,407.65	153,124.31
	Fund 25010 Expenditures Total	421,919.80	1,820,505.68
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		33,098.00-
	465100 NONGRANT REIMBURSEMENTS		68,923.37-
	Major Account 460000 Total		102,021.37-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		43,558.00-
	472100 SALE OF SUP & MAT		2,443.54-
	472200 REPROD & PUBLICATIONS	10.29-	2,470.43-
	473900 OTHER VEHICLE FEES		689.35-
	Major Account 470000 Total	10.29-	49,161.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,005.00-
	Major Account 480000 Total		1,005.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,755.61
	Major Account 490000 Total		34,755.61
	Fund 49000 Revenues Total	10.29-	117,432.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723.00	45,979.02
	511200 TEMPORARY SALARIES-WAGE	24.00	3,438.42
	512100 VACATION LEAVE EXPENSE	575.64	2,637.63
	512200 SICK LEAVE EXPENSE		1,675.36
	512300 HOLIDAY LEAVE EXPENSE		4,467.62
	515100 RETIREMENT PLANS EXPENSE	343.89	4,380.77
	515200 FICA EXPENSE	295.39	4,138.05
	515400 LIFE & ACCIDENT INS EXP	3.75	54.57
	515500 HEALTH INSURANCE EXPENSE	786.87	6,345.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,752.54	73,116.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	10,212.33-
	521200 COM EXPENSE - VOICE/DATA	9,472.28-	40,727.73-
	521301 FREIGHT-UPS	879.00	7,223.41
	521302 FREIGHT-EXPRESS SVC		52.21
	522109 DUES/SUBSCR-OTHER		15.00
	522408 RECRUIT EXPENSES		287.50
	525101 RENT-COPIERS	1,085.72	27,649.39-
	525501 RENT-CAPS/GOWNS	1,150.00	1,150.00
	526100 REP & MAINT-REAL PROPERT		18,728.80
	527200 REP & MAINT-MOTOR VEHICL	33,318.74	91,738.20
	527500 REP & MAINT-COMM EQUIP	68.90	1,153.28
	531100 OFFICE SUPPLIES EXPENSE	516.08-	35,672.81-
	531101 OFFICE SUPPLIES	19.00	7,871.26
	531102 CENTRAL STORE SUPPL	119.40	37,722.17
	531108 CENTRAL STORE PURCH	204.55	2,878.08
	532101 NON-CAP HARDWARE-DP		953.53
	534601 ED/RECREATIONAL EQUIPMENT		97.00
	534801 CONSTR/MAINT SUPPLIES	265.00-	13,535.54
	538103 FUEL		3,004.36
	538104 FUELS-DIESEL	1,026.60	17,531.71
	541100 ACCTG & AUDITING SERVICES		4,406.00
	541700 LEGAL RELATED EXPENSE	5,789.22	18,298.85
	542208 BUS TRANSPORTATION	72.50	11,962.04
	542500 ENG & ARCH SERVICES	9,288.00	19,736.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	13,121.01
	554901 CONTR PRFRMNC/SPEAKERS		8.00
	555100 DATA PROC SOFTW LIC FEE		16,889.88
	559100 OTHER OPERATING EXP	2,033.00	2,033.00
	559109 OTHER OPERATING EXP		5.50
	Major Account 520000 Total	49,001.27	176,140.07
	570000 Travel Expenses		
	571101 MEALS		153.00
	571102 LODGING		413.14
	573100 STATE-OWNED TRANSPORT	33,412.82-	156,994.13-
	573101 MOTOR FUELS-CARS	96.80-	96.80-
	Major Account 570000 Total	33,509.62-	156,524.79-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		62,924.25
	582402 HSHLD/INST EQUIP/FURN		39,000.00
	587400 MASTER LEASE	9,705.60	51,467.20
	Major Account 580000 Total	<u>9,705.60</u>	<u>153,391.45</u>
	Fund 49000 Expenditures Total	<u>30,949.79</u>	<u>246,123.72</u>
	Program Revenues	<u>22,552.29</u>	<u>652,482.53</u>
	Program Expenditures	<u>453,110.91</u>	<u>4,659,841.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		613,833.70
	511200 TEMPORARY SALARIES-WAGE	6,683.89	46,920.51
	511300 OVERTIME PAYMENTS		16.88
	511800 COMPENSATORY TIME PAID		7,106.04
	511900 SUPPLEMENTAL		505.03-
	512100 VACATION LEAVE EXPENSE		44,620.91
	512200 SICK LEAVE EXPENSE		31,220.82
	512300 HOLIDAY LEAVE EXPENSE		50,114.07
	512500 FUNERAL LEAVE EXPENSE		1,993.94
	515100 RETIREMENT PLANS EXPENSE		58,592.42
	515200 FICA EXPENSE	368.15	54,440.44
	515400 LIFE & ACCIDENT INS EXP		2,520.89
	515500 HEALTH INSURANCE EXPENSE		195,769.17
	515600 COLLEGE VISION INS EXPENSE		1,008.63
	Major Account 510000 Total	7,052.04	1,107,653.39
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	19,565.72	172,388.57
	523101 NATURAL GAS		77,280.66
	523105 ELECTRICITY	21,424.83	333,384.16
	523106 WATER	3,203.75	64,825.11
	524900 RENT EXP-DEPR SURCHARGE		155,360.00
	526100 REP & MAINT-REAL PROPERT		8,874.00
	532101 NON-CAP HARDWARE-DP		196.00
	548700 REFUSE/RECYCLING	1,246.00	12,671.64
	Major Account 520000 Total	45,440.30	824,980.14
	Fund 10000 Expenditures Total	52,492.34	1,932,633.53
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30,840.00-
	Major Account 470000 Total		30,840.00-
	Fund 25010 Revenues Total		30,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,714.68	58,714.68
	511200 TEMPORARY SALARIES-WAGE	6,568.36	6,568.36
	511800 COMPENSATORY TIME PAID	180.01	180.01
	512100 VACATION LEAVE EXPENSE	1,942.59	1,942.59
	512200 SICK LEAVE EXPENSE	4,894.26	4,894.26
	512500 FUNERAL LEAVE EXPENSE	966.29	966.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,203.85	5,203.85
	515200 FICA EXPENSE	5,007.90	5,007.90
	515400 LIFE & ACCIDENT INS EXP	222.00	222.00
	515500 HEALTH INSURANCE EXPENSE	17,085.94	17,085.94
	515600 COLLEGE VISION INS EXPENSE	92.16	92.16
	Major Account 510000 Total	100,878.04	100,878.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.03
	521200 COM EXPENSE - VOICE/DATA	480.17	3,352.38
	521300 FREIGHT EXPENSE		718.33
	521309 FREIGHT-OTHER		28.73
	521400 DATA PROCESSING EXPENSE	26.40	335.39
	521503 PRINTING	13.00	13.00
	522101 DUES/MEMBERSHIPS		130.00
	522103 ROYALTIES/LICENSES	144.00	299.00
	522109 DUES/SUBSCR-OTHER	80.00	560.00
	522200 CONFERENCE REGISTRATION		1,171.00
	523100 UTILITIES EXPENSE		90,167.47
	523101 NATURAL GAS	3,708.30	28,966.84
	523105 ELECTRICITY	469.97	5,430.96
	524709 RENT-OTHER REAL PROPERTY		5,562.00
	525101 RENT-COPIERS	46.00	1,078.17
	525503 RENT-MAINT/GROUNDS EQUIP		1,031.40
	526100 REP & MAINT-REAL PROPERT	1,111.82-	61,520.57
	526101 EDUC AND REC EQUIP REP		3,079.07
	527200 REP & MAINT-MOTOR VEHICL	470.45	5,062.76
	527201 TSB VEHICLE REPAIR	253.11	1,582.02
	527202 INST VEHICLE REPAIR	19.51	3,261.24
	527500 REP & MAINT-COMM EQUIP		172.81
	527600 REP & MAINT-HOUSE/INST E		37.24
	527801 ED/REC EQUIP REPAIR		1,029.25
	527809 OTHER EQUIP REPAIR		259.30
	531100 OFFICE SUPPLIES EXPENSE	136.70	2,106.05
	531101 OFFICE SUPPLIES		1,126.63
	532104 NON-CAP OFFICE EQUIPMENT		10,179.99
	533100 HOUSEHOLD & INSTIT EXP		84.40
	533101 CLEANING SUPPLIES	728.98	7,425.03
	533102 UNIFORMS/LINENS	198.92	1,545.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	46.92	17,182.57
	534600 ED & RECREATIONAL SUP EX	208.50	208.50
	534601 ED/RECREATIONAL EQUIPMENT		14.25
	534602 ATHLETIC SUPPLIES		2,032.74
	534800 CONST & MAINT SUP EXP		574.00
	534801 CONSTR/MAINT SUPPLIES	22,906.01	222,111.63
	534802 SHOP TOOLS/SUPPLIES	441.50	1,978.79
	534900 MISCELLANEOUS SUP EXP		2,382.61
	538100 VEHICLE & EQUIP SUP EXP		301.70
	538102 VEH. SUPP-INST		887.71
	538103 FUEL	9.75	994.31
	538104 FUELS-DIESEL	983.47	9,398.75
	542200 TEMP SERV - OUTSIDE		49.00
	542500 ENG & ARCH SERVICES		2,232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,990.01	20,936.48
	548501 LAWN SERVICES	425.00	425.00
	548600 PEST CONTROL		1,315.00
	548700 REFUSE/RECYCLING		6,565.45
	548800 FIRE EXTINGUISHERS	633.00	2,320.50
	549100 LAUNDRY SERVICES		58.05
	549500 HAZARDOUS WASTE DISPOSAL	162.09	316.75
	554900 OTHER CONTRACTUAL SERVICES	1,862.00	3,112.00
	559109 OTHER OPERATING EXP		3,992.44
	Major Account 520000 Total	37,331.94	537,009.99
	570000 Travel Expenses		
	571102 LODGING		149.88
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		221.88
	Fund 25010 Expenditures Total	138,209.98	638,109.91
	Program Revenues		30,840.00-
	Program Expenditures	190,702.32	2,570,743.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 25010 Revenues Total		5,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25010 Expenditures Total		5,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,965.71	152,134.59
	511200 TEMPORARY SALARIES-WAGE	21,703.49	311,617.21
	511900 SUPPLEMENTAL	4,880.00	38,535.81
	512100 VACATION LEAVE EXPENSE	311.74	6,705.87
	512200 SICK LEAVE EXPENSE	771.18	4,278.96
	512300 HOLIDAY LEAVE EXPENSE		8,317.11
	512500 FUNERAL LEAVE EXPENSE		453.79
	515100 RETIREMENT PLANS EXPENSE	1,369.66	11,452.63
	515200 FICA EXPENSE	2,330.18	17,364.48
	515400 LIFE & ACCIDENT INS EXP	45.00	457.50
	515500 HEALTH INSURANCE EXPENSE	3,672.24	32,492.26
	515600 COLLEGE VISION INS EXPENSE	15.36	142.08
	Major Account 510000 Total	50,064.56	583,952.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,016.84
	521200 COM EXPENSE - VOICE/DATA	862.82	3,778.08
	521290 COM EXPENSE - DATA ONLY		13.63
	521503 PRINTING		31.25
	521902 PRIZES/INCENTIVES		442.75
	522101 DUES/MEMBERSHIPS		1,900.00
	522102 SUBSCRIPTIONS		694.00
	522109 DUES/SUBSCR-OTHER		186.00
	522200 CONFERENCE REGISTRATION		3,455.00
	522400 SUBSISTENCE		8,072.03
	522402 ACTIV LODGING		4,531.55
	522403 ACTIV MEALS		766.72
	525101 RENT-COPIERS	350.02	1,875.32
	531100 OFFICE SUPPLIES EXPENSE	63.50	1,195.20
	531101 OFFICE SUPPLIES		4,895.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		217.44
	533900 FOOD EXPENSE		345.93
	533901 FOOD SERVICE-MEALS		18,680.20
	534600 ED & RECREATIONAL SUP EX	1,099.99	3,319.88
	534601 ED/RECREATIONAL EQUIPMENT	1,924.45	5,419.58
	534900 MISCELLANEOUS SUP EXP		1,325.53
	538103 FUEL	24.89	24.89
	539100 INDIRECT COST ALLOWANCE	27,199.25-	1,938.75
	542208 BUS TRANSPORTATION	40.00	40.00
	547101 HONORARIA/STIPENDS		18,961.85
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	554909 OTHER CONTR SVCS		8,247.00
	555103 SOFTWARE LICENSES		2,750.00
	559109 OTHER OPERATING EXP	585.90	585.90
	Major Account 520000 Total	22,247.68-	98,211.16
	570000 Travel Expenses		
	571101 MEALS		461.91
	571102 LODGING		2,992.03
	572101 AIRLINE/RAIL TICKETS		8,725.51
	572109 COMM'L FARES-OTHER		107.00
	573100 STATE-OWNED TRANSPORT	1,003.98	5,379.41
	574500 PERSONAL VEHICLE MILEAGE	495.00	3,484.43
	Major Account 570000 Total	1,498.98	21,150.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207,614.80	8,201,866.41
	Major Account 590000 Total	207,614.80	8,201,866.41
	Fund 40000 Expenditures Total	236,930.66	8,905,180.15
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,946.00-	27,084.00-
	461300 PASS-THROUGH FEDERAL GRA		295,708.00-
	461500 OP GRANTS - STATE AGENCI	3,902.00	323,819.65-
	Major Account 460000 Total	9,044.00-	646,611.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.18-	15,401.70-
	484500 REIMB NON-GOVT SOURCES	3,347.31-	8,167.23-
	484900 OTHER PRIVATE SOURCES	14,590.93-	138,369.48-
	485100 FINES FORFEITS & PENALTI		1,396.83-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2,126.25-	20,496.37-
	Major Account 480000 Total	21,069.67-	183,831.61-
	Fund 49000 Revenues Total	30,113.67-	830,443.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14.36	7,893.04
	511900 SUPPLEMENTAL		14.39-
	Major Account 510000 Total	14.36	7,878.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,199.25	27,199.25
	554900 OTHER CONTRACTUAL SERVICES		5,642.24
	554901 CONTR PRFRMNCS/SPEAKERS		703.28
	554909 OTHER CONTR SVCS	1,085.54	8,738.27
	Major Account 520000 Total	28,284.79	42,283.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,494.40	861,205.70
	Major Account 590000 Total	12,494.40	861,205.70
	Fund 49000 Expenditures Total	40,793.55	911,367.39
	Program Revenues	30,113.67-	835,443.26-
	Program Expenditures	277,724.21	9,821,547.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2,402.08
	Major Account 450000 Total		2,402.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.20-	11,912.77-
	484500 REIMB NON-GOVT SOURCES	150,000.00-	2,370,000.00-
	Major Account 480000 Total	150,489.20-	2,381,912.77-
	Fund 55010 Revenues Total	150,489.20-	2,379,510.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,849.04	742,711.80
	511200 TEMPORARY SALARIES-WAGE	19,418.82	236,293.24
	511800 COMPENSATORY TIME PAID	296.77	7,054.68
	511900 SUPPLEMENTAL	555.10	12,816.72
	512100 VACATION LEAVE EXPENSE	3,511.04	50,346.28
	512200 SICK LEAVE EXPENSE	4,338.55	33,118.48
	512300 HOLIDAY LEAVE EXPENSE		31,274.27
	512500 FUNERAL LEAVE EXPENSE	172.12	2,761.32
	515100 RETIREMENT PLANS EXPENSE	5,361.38	60,440.29
	515200 FICA EXPENSE	6,043.56	65,081.03
	515400 LIFE & ACCIDENT INS EXP	216.75	2,632.35
	515500 HEALTH INSURANCE EXPENSE	18,333.13	211,445.63
	515600 COLLEGE VISION INS EXPENSE	78.72	952.45
	Major Account 510000 Total	125,174.98	1,456,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,069.87
	521200 COM EXPENSE - VOICE/DATA	7,746.52	78,850.66
	521503 PRINTING		609.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		45.15
	522101 DUES/MEMBERSHIPS		557.00
	522102 SUBSCRIPTIONS		33.75
	522103 ROYALTIES/LICENSES	72.00	72.00
	522401 ACTIV CHARTER SVC		5,000.00
	523100 UTILITIES EXPENSE		1,799.39
	523101 NATURAL GAS	5,609.65	78,745.27
	523103 FUELS-OTHER	13,043.82	181,140.90
	523105 ELECTRICITY	14,596.54	225,902.54
	523106 WATER	2,135.84	43,200.78
	525101 RENT-COPIERS	98.11	2,393.63
	526100 REP & MAINT-REAL PROPERT	8,646.66	95,250.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		91.60
	527202 INST VEHICLE REPAIR		54.90
	527500 REP & MAINT-COMM EQUIP		72.65
	527600 REP & MAINT-HOUSE/INST E		1,104.87
	527801 ED/REC EQUIP REPAIR		123.99
	527809 OTHER EQUIP REPAIR		1,382.82
	531100 OFFICE SUPPLIES EXPENSE	422.15	2,707.28
	531101 OFFICE SUPPLIES		1,442.19
	532101 NON-CAP HARDWARE-DP		812.00
	532104 NON-CAP OFFICE EQUIPMENT		1,862.28
	532108 NON-CAP RECREATION EQUIP		905.41
	532109 NON-CAP OTHER EQUIP		649.70
	533100 HOUSEHOLD & INSTIT EXP		15,938.18
	533101 CLEANING SUPPLIES	5,573.54	18,099.45
	533102 UNIFORMS/LINENS		2,041.19
	533103 INSTITUTIONAL SUPPLIES	1,526.38	23,639.08
	533901 FOOD SERVICE-MEALS		1,091.30
	534600 ED & RECREATIONAL SUP EX		3,344.40
	534601 ED/RECREATIONAL EQUIPMENT	14.25	2,039.25
	534800 CONST & MAINT SUP EXP		2,044.18
	534801 CONSTR/MAINT SUPPLIES	10,923.06	93,826.37
	534802 SHOP TOOLS/SUPPLIES		67.73
	538102 VEH. SUPP-INST		29.54
	541100 ACCTG & AUDITING SERVICES		10,400.00
	542208 BUS TRANSPORTATION		637.30
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	548600 PEST CONTROL	70.00	910.00
	548700 REFUSE/RECYCLING	664.00	12,042.03
	548800 FIRE EXTINGUISHERS	155.00	1,405.00
	549100 LAUNDRY SERVICES		156.41
	554900 OTHER CONTRACTUAL SERVICES	4,885.00	7,825.00
	554905 CABLE TV	7,346.63	88,161.12
	554909 OTHER CONTR SVCS		1,165.50
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	555101 SOFTWARE MAINTENANCE		2,400.00
	556102 INS-PROPERTY		23,652.00
	559100 OTHER OPERATING EXP		1,377.20
	559102 BANKING CHARGES		1,500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		267.00
	Major Account 520000 Total	85,529.15	1,046,339.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		15,008.15
	Major Account 580000 Total		15,008.15
	Fund 55010 Expenditures Total	210,704.13	2,518,276.31
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.49	11,425.01
	Major Account 480000 Total	685.49	11,425.01
	Fund 55011 Revenues Total	685.49	11,425.01
	Program Revenues	151,174.69	2,390,935.70
	Program Expenditures	210,704.13	2,518,276.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 820 PSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.55
	522200 CONFERENCE REGISTRATION		2,600.00
	531100 OFFICE SUPPLIES EXPENSE		53.41
	532100 NON-CAPITALIZED EQUIP PU		17,566.00
	555100 DATA PROC SOFTW LIC FEE		22,167.97
	555200 SOFTWARE - NEW PURCHASES		8,258.00
	Major Account 520000 Total		50,731.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,578.91
	571900 MEALS-ONE DAY TRAVEL		322.49
	572100 COMMERCIAL TRANSPORTATIO		1,194.40
	573100 STATE-OWNED TRANSPORT		2,362.04
	574500 PERSONAL VEHICLE MILEAGE		1,619.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		12,099.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,168.67
	Major Account 580000 Total		17,168.67
	Fund 10000 Expenditures Total		80,000.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,924.00	7,008.00
	515200 FICA EXPENSE	300.17	536.10
	Major Account 510000 Total	4,224.17	7,544.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	87.08	116.93
	521500 PUBLICATION & PRINT EXP	27.40	59.90
	Major Account 520000 Total	114.48	182.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.49	2,613.00
	571900 MEALS-ONE DAY TRAVEL	51.41	169.70
	572100 COMMERCIAL TRANSPORTATIO		245.49
	573100 STATE-OWNED TRANSPORT	645.56	2,597.76
	574500 PERSONAL VEHICLE MILEAGE	1,483.56	2,458.29
	Major Account 570000 Total	2,335.02	8,084.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,544.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 820 PSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,544.89
	Fund 25030 Expenditures Total	6,673.67	17,355.76
	Program Expenditures	6,673.67	97,355.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,330.38	2,804,390.38
	511200 TEMPORARY SALARIES-WAGE		2,762.00
	511900 SUPPLEMENTAL	142.86	10,083.37
	512100 VACATION LEAVE EXPENSE		19,416.70
	512200 SICK LEAVE EXPENSE		30,012.31
	515100 RETIREMENT PLANS EXPENSE	19,164.54	227,647.38
	515200 FICA EXPENSE	17,952.46	208,435.73
	515400 LIFE & ACCIDENT INS EXP	411.35	5,155.04
	515500 HEALTH INSURANCE EXPENSE	28,335.90	384,428.96
	515600 COLLEGE VISION INS EXPENSE	94.65	1,202.98
	Major Account 510000 Total	308,432.14	3,693,534.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,406.00
	531100 OFFICE SUPPLIES EXPENSE		153.81
	534600 ED & RECREATIONAL SUP EX		195.22
	554900 OTHER CONTRACTUAL SERVICES		7,617.03
	Major Account 520000 Total		9,372.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.76
	574500 PERSONAL VEHICLE MILEAGE		65.65
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		377.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,090.16
	Major Account 580000 Total		2,090.16
	Fund 10000 Expenditures Total	308,432.14	3,705,374.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	189.00-	5,992.87-
	471118 OFF CAMPUS FEE	1,132.40-	76,414.13-
	471119 OFFUTT FEE	3,567.25-	52,886.45-
	471137 PRIVATE LESSONS		6,300.00-
	471155 UG RESIDENT ON CAMPUS	453,388.92-	4,909,726.97-
	471156 UG NONRESIDENT ON CAMPUS		128,436.50-
	471159 UG RESIDENT OFF CAMPUS	5,408.51-	347,882.74-
	471163 OFFUTT UG RESIDENT	16,148.70-	239,845.32-
	471169 TUITION WAIVER	1,661.75-	1,323,158.43-
	471170 TUITION WAIVER-CONTRA	1,661.75	1,323,158.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	479,834.78-	5,767,484.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.85-
	Major Account 480000 Total		75.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,471.49-
	Major Account 490000 Total		4,471.49-
	Fund 25030 Revenues Total	479,834.78-	5,772,032.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.00	150,099.00
	511200 TEMPORARY SALARIES-WAGE	45,221.03	789,938.87
	511900 SUPPLEMENTAL	56,953.22	220,029.54
	515100 RETIREMENT PLANS EXPENSE	5,490.80	30,568.93
	515200 FICA EXPENSE	7,657.30	87,590.97
	515400 LIFE & ACCIDENT INS EXP	23.65	24.96
	515500 HEALTH INSURANCE EXPENSE	1,124.04	1,674.67
	515507 HEALTH/FACULTY EARLY RETIREMEN	865.09	9,831.67
	515600 COLLEGE VISION INS EXPENSE	3.74	5.19
	Major Account 510000 Total	117,437.87	1,289,763.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.01	4,765.47
	521200 COM EXPENSE - VOICE/DATA	3,039.94	43,913.56
	521300 FREIGHT EXPENSE	19.00	201.08
	521400 DATA PROCESSING EXPENSE	3.30	10.05
	521500 PUBLICATION & PRINT EXP	1,147.93	39,936.11
	521900 AWARDS EXPENSE		1,419.38
	522100 DUES & SUBSCRIPTION EXP		2,454.90
	522200 CONFERENCE REGISTRATION		7,025.20
	522400 SUBSISTENCE	404.00	12,262.36
	523106 WATER	213.30	2,478.19
	524600 RENT EXPENSE-BUILDINGS	9,708.35	107,447.14
	526100 REP & MAINT-REAL PROPERT		665.06
	527600 REP & MAINT-HOUSE/INST E		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	38.06	19,105.32
	532100 NON-CAPITALIZED EQUIP PU	5,565.05	19,602.40
	533100 HOUSEHOLD & INSTIT EXP		11,403.68
	533900 FOOD EXPENSE	225.00	384.93
	534600 ED & RECREATIONAL SUP EX	5,249.38	42,086.34

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,791.48
	547100 EDUCATIONAL SERVICES		1,983.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00	3,275.00
	554900 OTHER CONTRACTUAL SERVICES	16,428.86	58,268.67
	555200 SOFTWARE - NEW PURCHASES		779.00
	Major Account 520000 Total	42,603.18	383,170.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,794.48
	571900 MEALS-ONE DAY TRAVEL		123.22
	572100 COMMERCIAL TRANSPORTATIO		2,803.61
	573100 STATE-OWNED TRANSPORT		2,755.54
	574500 PERSONAL VEHICLE MILEAGE	129.60	2,188.05
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	129.60	13,779.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		41,022.75
	586900 OTHER FIXED ASSETS	11,096.95	20,405.95
	Major Account 580000 Total	11,096.95	61,428.70
	Fund 25030 Expenditures Total	171,267.60	1,748,142.41
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,717.60-
	Major Account 480000 Total		2,717.60-
	Fund 49200 Revenues Total		2,717.60-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,213.34
	515100 RETIREMENT PLANS EXPENSE		97.06
	515200 FICA EXPENSE		87.76
	Major Account 510000 Total		1,398.16
	Fund 49200 Expenditures Total		1,398.16
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		1,507.00-
	Major Account 470000 Total		1,507.00-
	Fund 65030 Revenues Total		1,507.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.85
	521500 PUBLICATION & PRINT EXP		25.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		17,131.73
	533900 FOOD EXPENSE		800.55
	534600 ED & RECREATIONAL SUP EX		36.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total		18,174.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.60
	Major Account 570000 Total		201.60
	Fund 65030 Expenditures Total		18,376.53
	Program Revenues	<u>479,834.78-</u>	<u>5,776,256.92-</u>
	Program Expenditures	<u>479,699.74</u>	<u>5,473,291.58</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,493.93-
	Major Account 460000 Total		27,493.93-
	Fund 49200 Revenues Total		27,493.93-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		6,832.89
	515100 RETIREMENT PLANS EXPENSE		546.64
	515200 FICA EXPENSE		522.71
	Major Account 510000 Total		7,902.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.00
	522400 SUBSISTENCE		1,277.09
	534600 ED & RECREATIONAL SUP EX		18,632.97
	534800 CONST & MAINT SUP EXP		4.89
	Major Account 520000 Total		20,417.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.38-
	572100 COMMERCIAL TRANSPORTATIO		202.00
	575100 MISC TRAVEL EXPENSE		130.00-
	Major Account 570000 Total		1,318.38-
	Fund 49200 Expenditures Total		27,001.81
	Program Revenues		27,493.93-
	Program Expenditures		27,001.81

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50.63	8,077.88
	515200 FICA EXPENSE		193.43
	Major Account 510000 Total	50.63	8,271.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56.00
	Major Account 520000 Total		56.00
	Fund 25030 Expenditures Total	50.63	8,327.31
	Program Expenditures	50.63	8,327.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,496.90	1,000,564.39
	512100 VACATION LEAVE EXPENSE		32,860.23
	512200 SICK LEAVE EXPENSE		25,637.87
	515100 RETIREMENT PLANS EXPENSE	6,919.77	83,586.61
	515200 FICA EXPENSE	6,262.56	76,453.78
	515400 LIFE & ACCIDENT INS EXP	150.00	1,933.95
	515500 HEALTH INSURANCE EXPENSE	10,894.51	145,787.19
	515600 COLLEGE VISION INS EXPENSE	65.28	805.72
	Major Account 510000 Total	110,789.02	1,367,629.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		708.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		918.31
	522600 JOB APPLICANT EXPENSE		129.41
	Major Account 520000 Total		2,005.72
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		30.39
	Major Account 580000 Total		30.39
	Fund 10000 Expenditures Total	110,789.02	1,369,665.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	6.13	33,566.72-
	471107 TECHNOLOGY FEE	197.75-	67,435.38-
	471140 OTHER STUDENT FEES	96.00-	20,383.00-
	471179 OTHER SERVICES		560.00-
	Major Account 470000 Total	287.62-	121,945.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.00-	24.50-
	485101 LIBRARY FINES		792.15-
	Major Account 480000 Total	2.00-	816.65-
	Fund 25030 Revenues Total	289.62-	122,761.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,898.75	20,950.54
	515200 FICA EXPENSE		676.54
	515500 HEALTH INSURANCE EXPENSE	375.36	
	515600 COLLEGE VISION INS EXPENSE	1.45	
	Major Account 510000 Total	2,275.56	21,627.08
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.07	5,984.22
	521200 COM EXPENSE - VOICE/DATA	1,352.53	18,851.83
	521300 FREIGHT EXPENSE	68.60	222.24
	521500 PUBLICATION & PRINT EXP	15,556.54	106,461.37
	521506 BINDING/FRAMING		847.00
	522100 DUES & SUBSCRIPTION EXP	2,780.00	59,469.25
	522200 CONFERENCE REGISTRATION	594.00	6,988.72
	522500 EMPLOYEE MOVING EXPENSE		1,081.69
	523106 WATER EXPENSE	78.00	785.50
	523600 INTEREST EXPENSE		621.60
	524100 RENT EXPENSE-LAND		715.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525100 RENT EXP-OFFICE EQUIP		302.59
	527100 REP & MAINT-OFFICE EQUIP		2,594.00
	527400 REP & MAINT-DATA PROC	42,342.47	65,228.72
	527600 REP & MAINT-HOUSE/INST E		84.00
	531100 OFFICE SUPPLIES EXPENSE	196.00	19,154.35
	532100 NON-CAPITALIZED EQUIP PU		7,280.42
	533100 HOUSEHOLD & INSTIT EXP		68.27
	533900 FOOD EXPENSE		2,853.23
	534600 ED & RECREATIONAL SUP EX	1,346.76	5,401.33
	547100 EDUCATIONAL SERVICES	1,477.00	13,639.95
	554900 OTHER CONTRACTUAL SERVICES	116.00	3,539.65
	555100 DATA PROC SOFTW LIC FEE		19,318.76
	555200 SOFTWARE - NEW PURCHASES		1,373.40
	Major Account 520000 Total	67,703.97	343,930.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,063.18	14,904.93
	571900 MEALS-ONE DAY TRAVEL		49.24
	572100 COMMERCIAL TRANSPORTATIO		4,113.50
	573100 STATE-OWNED TRANSPORT	16.56	1,555.24
	574500 PERSONAL VEHICLE MILEAGE	4,383.20	5,737.25
	575100 MISC TRAVEL EXPENSE		163.58
	Major Account 570000 Total	6,462.94	26,523.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,746.71
	584800 LIBRARIES & MUSEUMS		3,600.00
	584803 LIBRARY VIDEOS/CDS		1,242.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	584805 BOOKS	13.95	54,970.32
	Major Account 580000 Total	13.95	65,559.98
	Fund 25030 Expenditures Total	76,456.42	457,641.35
	Program Revenues	289.62	122,761.75
	Program Expenditures	187,245.44	1,827,307.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,495.05	545,269.83
	512100 VACATION LEAVE EXPENSE	318.74-	13,606.99
	512200 SICK LEAVE EXPENSE	164.51-	7,147.96
	515100 RETIREMENT PLANS EXPENSE	3,958.05	40,042.23
	515200 FICA EXPENSE	3,511.44	40,801.98
	515400 LIFE & ACCIDENT INS EXP	99.40	1,377.25
	515500 HEALTH INSURANCE EXPENSE	9,349.07	120,656.43
	515600 COLLEGE VISION INS EXPENSE	30.72	386.12
	Major Account 510000 Total	65,960.48	769,288.79
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,767.22
	534600 ED & RECREATIONAL SUP EX		1,372.90
	535100 MEDICAL SUPPLIES		570.62
	554900 OTHER CONTRACTUAL SERVICES		69.04
	Major Account 520000 Total		5,779.78
	Fund 10000 Expenditures Total	65,960.48	775,068.57
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,167.89-
	Major Account 460000 Total		21,167.89-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	98.87-	78,563.64-
	471105 HEALTH FEE	10.00-	33,770.00-
	471116 LAB FEES		5,255.00-
	471136 PLACEMENT FEE	265.00-	2,993.00-
	471148 ATHLETIC EVENT GATE		15,586.28-
	471149 ATHLETIC GUARANTEES		6,250.00-
	472200 REPROD & PUBLICATIONS		321.00-
	475202 TESTING FEES		145.00-
	Major Account 470000 Total	373.87-	142,883.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES		34.53-
	Major Account 480000 Total	200.00-	1,334.53-
	Fund 25030 Revenues Total	573.87-	165,386.34-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,423.47	103,232.29
	511900 SUPPLEMENTAL		5,000.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,049.36
	515100 RETIREMENT PLANS EXPENSE		483.99
	515200 FICA EXPENSE	38.25	5,155.96
	Major Account 510000 Total	1,461.72	115,921.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.78	6,724.03
	521200 COM EXPENSE - VOICE/DATA	1,288.42	19,010.63
	521300 FREIGHT EXPENSE		363.63
	521500 PUBLICATION & PRINT EXP	1,262.71	7,851.23
	521900 AWARDS EXPENSE		397.07
	522100 DUES & SUBSCRIPTION EXP	575.00	3,842.95
	522200 CONFERENCE REGISTRATION		3,949.00
	522400 SUBSISTENCE	750.00	119,813.83
	523106 WATER	68.40	781.00
	524700 RENT EXP-OTHER REAL PROP		4,200.00
	527100 REP & MAINT-OFFICE EQUIP		1,880.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527700 REP & MAINT-PHOTO/MEDIA	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	189.00	10,213.26
	532100 NON-CAPITALIZED EQUIP PU	26.68	42,345.84
	533100 HOUSEHOLD & INSTIT EXP		3,770.15
	533900 FOOD EXPENSE		442.21
	534600 ED & RECREATIONAL SUP EX	3,523.60	89,666.98
	534800 CONST & MAINT SUP EXP	111.41	1,663.23
	535100 MEDICAL SUPPLIES	113.25	16,414.04
	538100 VEHICLE & EQUIP SUP EXP		49.15
	554900 OTHER CONTRACTUAL SERVICES		62,165.60
	554904 ATHLETIC SPORTS OFFICIATING		23,200.00
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		580.00
	556100 INSURANCE EXPENSE		58,519.50
	Major Account 520000 Total	8,733.25	481,143.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.05	4,800.23
	572100 COMMERCIAL TRANSPORTATIO	298.04	3,368.26
	573100 STATE-OWNED TRANSPORT	459.72	20,908.44
	574500 PERSONAL VEHICLE MILEAGE	729.34	3,457.75
	575100 MISC TRAVEL EXPENSE	31.50	257.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,799.65	32,791.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,939.62
	583300 COMPUTER HARDWARE EQUIPMENT		25,670.00
	586900 OTHER FIXED ASSETS		33,951.44
	587500 CIP - IMPROV TO BUILD		5,047.36
	Major Account 580000 Total		104,608.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25030 Expenditures Total	13,994.62	735,665.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.26	115,321.18
	511200 TEMPORARY SALARIES-WAGE	364.00	14,035.00
	512100 VACATION LEAVE EXPENSE	318.74	1,763.06
	512200 SICK LEAVE EXPENSE	164.51	2,931.15
	515100 RETIREMENT PLANS EXPENSE	1,193.39	9,617.41
	515200 FICA EXPENSE	1,070.07	8,103.82
	515400 LIFE & ACCIDENT INS EXP	58.10	298.48
	515500 HEALTH INSURANCE EXPENSE	1,741.30	25,728.23
	515600 COLLEGE VISION INS EXPENSE	15.36	69.12
	Major Account 510000 Total	19,359.73	177,867.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.86	929.29
	521200 COM EXPENSE - VOICE/DATA	141.00	2,050.92
	521500 PUBLICATION & PRINT EXP	8.95	241.53
	522100 DUES & SUBSCRIPTION EXP	100.00	275.40
	522200 CONFERENCE REGISTRATION	279.00	1,030.00
	522400 SUBSISTENCE	516.83	2,462.28
	525100 RENT EXP-OFFICE EQUIP		863.00
	527100 REP & MAINT-OFFICE EQUIP	967.00	967.00
	531100 OFFICE SUPPLIES EXPENSE	1,299.39	4,939.25
	533100 HOUSEHOLD & INSTIT EXP		76.49
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	114.97	3,270.09
	539100 INDIRECT COST ALLOWANCE		18,052.89
	554900 OTHER CONTRACTUAL SERVICES		480.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		395.00
	Major Account 520000 Total	3,488.00	36,048.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.21
	571900 MEALS-ONE DAY TRAVEL		23.98
	572100 COMMERCIAL TRANSPORTATIO		413.50
	573100 STATE-OWNED TRANSPORT	8.64	1,397.06
	574500 PERSONAL VEHICLE MILEAGE		65.43
	575100 MISC TRAVEL EXPENSE		18.40
	Major Account 570000 Total	8.64	2,563.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,852.00
	Major Account 590000 Total		34,852.00
	Fund 40000 Expenditures Total	22,856.37	251,331.17
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,747.91-
	Major Account 480000 Total		2,747.91-
	Fund 49200 Revenues Total		2,747.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,485.94
	Major Account 510000 Total		2,485.94
	Fund 49200 Expenditures Total		2,485.94
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.25	67,122.50-
	471138 PUBLICATION FEE	3.50	21,682.49-
	472200 REPROD & PUBLICATIONS		775.00-
	Major Account 470000 Total	15.75	89,579.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.89-	15,578.73-
	484500 REIMB NON-GOVT SOURCES	2,505.00-	77,987.18-
	Major Account 480000 Total	3,134.89-	93,565.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		764.57-
	Major Account 490000 Total		764.57-
	Fund 65030 Revenues Total	3,119.14-	183,910.47-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	254.00	8,459.00
	515200 FICA EXPENSE		1.15
	Major Account 510000 Total	<u>254.00</u>	<u>8,460.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.56	690.01
	521200 COM EXPENSE - VOICE/DATA	77.50	1,239.56
	521300 FREIGHT EXPENSE		24.05
	521500 PUBLICATION & PRINT EXP	460.00	16,567.35
	521900 AWARDS EXPENSE		444.73
	522100 DUES & SUBSCRIPTION EXP		369.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE	550.00	9,320.29
	527600 REP & MAINT-HOUSE/INST E		1,101.50
	531100 OFFICE SUPPLIES EXPENSE		2,152.81
	533100 HOUSEHOLD & INSTIT EXP		417.94
	533900 FOOD EXPENSE	152.22	3,841.60
	534600 ED & RECREATIONAL SUP EX	1,861.70	31,438.65
	534800 CONST & MAINT SUP EXP		39.00
	534900 MISCELLANEOUS SUP EXP	44.20	44.20
	535100 MEDICAL SUPPLIES		179.70
	554900 OTHER CONTRACTUAL SERVICES		37,787.55
	554904 ATHLETIC SPORTS OFFICIATING	330.00	2,390.00
	556100 INSURANCE EXPENSE	228.00	228.00
	Major Account 520000 Total	<u>4,003.18</u>	<u>108,525.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	29.35	464.61
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>29.35</u>	<u>484.61</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,392.62
	Major Account 580000 Total		<u>1,392.62</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,928.00
	Major Account 590000 Total		<u>33,928.00</u>
	Fund 65030 Expenditures Total	<u>4,286.53</u>	<u>152,791.32</u>
	Program Revenues	<u>3,693.01-</u>	<u>352,044.72-</u>
	Program Expenditures	<u>107,098.00</u>	<u>1,917,342.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,261.45	1,385,876.62
	511900 SUPPLEMENTAL	3,000.00	14,000.00
	512100 VACATION LEAVE EXPENSE	10,318.48	77,048.61
	512200 SICK LEAVE EXPENSE	443.25	48,248.45
	515100 RETIREMENT PLANS EXPENSE	9,524.41	103,107.94
	515200 FICA EXPENSE	9,832.88	110,206.73
	515400 LIFE & ACCIDENT INS EXP	247.50	2,966.68
	515500 HEALTH INSURANCE EXPENSE	15,596.84	188,578.10
	515600 COLLEGE VISION INS EXPENSE	65.28	875.69
	516400 UNEMPLOYM COMP INS EXP		503.61
	Major Account 510000 Total	170,290.09	1,931,412.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501.55
	521500 PUBLICATION & PRINT EXP		1,918.01
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		828.41
	531100 OFFICE SUPPLIES EXPENSE		562.90
	534600 ED & RECREATIONAL SUP EX		773.52
	534800 CONST & MAINT SUP EXP		51.50
	547100 EDUCATIONAL SERVICES		28.20
	554900 OTHER CONTRACTUAL SERVICES		1,224.28
	Major Account 520000 Total		6,088.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,605.18
	Major Account 570000 Total		4,605.18
	Fund 10000 Expenditures Total	170,290.09	1,942,105.98
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		644.00-
	Major Account 460000 Total		644.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.34-	3,879.42-
	471101 MATRICULATION FEE	1,000.00-	8,784.00-
	471130 DEGREE FEE	220.00-	16,100.00-
	471131 ID CARD FEE	1.00-	3,782.50-
	471132 LATE PAYMENT FEE	1,576.77-	16,409.39-
	471135 PAYMENT PLAN FEE	455.00-	14,559.88-
	471139 TRANSCRIPT	9.00-	161.50-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.55-	6,345.43-
	474100 GENERAL BUSINESS FEES	.21-	61.72-
	475101 AUTO REGISTRATION		8,230.00-
	Major Account 470000 Total	3,451.87-	78,313.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,797.94-	244,845.13-
	484500 REIMB NON-GOVT SOURCES	1,193.57-	17,301.54-
	484501 COLLECTION COSTS		1,564.75-
	485104 PARKING FINES	150.00-	6,120.00-
	485105 RETURN CHECK CHARGE		180.00-
	Major Account 480000 Total	15,141.51-	270,011.42-
	Fund 25030 Revenues Total	18,593.38-	348,969.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,689.69	67,832.27
	511900 SUPPLEMENTAL		875.00
	515100 RETIREMENT PLANS EXPENSE		70.00
	515200 FICA EXPENSE	53.93	1,929.68
	516300 EMPLOYEE ASSISTANCE PRO		3,953.00
	516400 UNEMPLOYM COMP INS EXP		2,682.00
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	5,743.62	157,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,382.07	33,616.58
	521200 COM EXPENSE - VOICE/DATA	9,467.58	68,488.69
	521300 FREIGHT EXPENSE	25.25	960.50
	521400 DATA PROCESSING EXPENSE	497.57	5,003.41
	521500 PUBLICATION & PRINT EXP	1,499.24-	23,361.95
	521900 AWARDS EXPENSE		138.57
	522100 DUES & SUBSCRIPTION EXP	1,918.25	41,558.60
	522200 CONFERENCE REGISTRATION	3,987.00	10,711.93
	522400 SUBSISTENCE		2,410.61
	522600 JOB APPLICANT EXPENSE	606.11	16,989.16
	523106 WATER	43.50	579.00
	525100 RENT EXP-OFFICE EQUIP	7,595.69	72,134.90
	525500 RENT EXP-OTHER PERS PROP	156.23	3,846.23
	527100 REP & MAINT-OFFICE EQUIP		2,446.70
	527200 REP & MAINT-MOTOR VEHICL	2,354.09	9,075.59
	527400 REP & MAINT-DATA PROC		815.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,697.63
	531100 OFFICE SUPPLIES EXPENSE	97.71-	31,378.23
	532100 NON-CAPITALIZED EQUIP PU	1,785.95	41,911.60
	533100 HOUSEHOLD & INSTIT EXP		7,624.56
	533900 FOOD EXPENSE	7,064.11	21,650.53
	534600 ED & RECREATIONAL SUP EX	1,026.82	26,079.52
	534800 CONST & MAINT SUP EXP		2,555.40
	535100 MEDICAL SUPPLIES		445.99
	538100 VEHICLE & EQUIP SUP EXP	27.71	5,600.88
	538103 FUEL	139.82	16,876.48
	541100 ACCTG & AUDITING SERVICES		35,496.96
	541700 LEGAL RELATED EXPENSE	6,075.21	25,131.90
	543100 IT CONSULTING-APPLICATIONS		1,379.80
	543200 IT CONSULTING-HW/SW SUPP		36,975.02
	544200 NURSING SERVICES		194.00
	547100 EDUCATIONAL SERVICES	34.00	4,586.89
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	8,915.08	76,174.12
	555100 DATA PROC SOFTW LIC FEE	9,199.37	140,609.69
	555200 SOFTWARE - NEW PURCHASES		28,502.45
	556100 INSURANCE EXPENSE		42,735.59
	Major Account 520000 Total	61,704.46	839,995.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.65	9,309.12
	572100 COMMERCIAL TRANSPORTATIO		1,211.80
	573100 STATE-OWNED TRANSPORT	8,649.03	28,455.95
	574500 PERSONAL VEHICLE MILEAGE	244.36	2,805.71
	575100 MISC TRAVEL EXPENSE	128.95	265.95
	Major Account 570000 Total	10,846.99	42,048.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,765.40
	583300 COMPUTER HARDWARE EQUIPMENT		136,153.35
	584200 VEHICLES & VEHICLE EQ		9,449.00
	586900 OTHER FIXED ASSETS		4,441.56
	587400 MASTER LEASE	1,753.52	20,614.73
	587500 CIP - IMPROV TO BUILD	308,164.64	308,164.64
	Major Account 580000 Total	309,918.16	482,588.68
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,569.75
	Major Account 590000 Total		5,569.75
	Fund 25030 Expenditures Total	388,213.23	1,527,426.27
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.39-	12,826.78-
	484500 REIMB NON-GOVT SOURCES	25,720.92-	422,893.63-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	26,437.31-	535,720.41-
	Fund 49200 Revenues Total	26,437.31-	535,720.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,235.24	286,034.95
	511200 TEMPORARY SALARIES-WAGE	280.01	1,928.76
	512100 VACATION LEAVE EXPENSE		18,373.75
	512200 SICK LEAVE EXPENSE		8,224.33
	515100 RETIREMENT PLANS EXPENSE	1,538.82	23,334.08
	515200 FICA EXPENSE	1,392.29	22,823.87
	515400 LIFE & ACCIDENT INS EXP	30.00	487.50
	515500 HEALTH INSURANCE EXPENSE	2,192.38	34,259.25
	515600 COLLEGE VISION INS EXPENSE	7.68	130.56
	Major Account 510000 Total	24,676.42	395,597.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,704.00
	547100 EDUCATIONAL SERVICES		2,462.00
	554900 OTHER CONTRACTUAL SERVICES		68.88
	559100 OTHER OPERATING EXP		8,189.95
	Major Account 520000 Total		14,424.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.00
	Major Account 590000 Total		2,318.00
	Fund 49200 Expenditures Total	24,676.42	412,339.88
	Program Revenues	45,030.69-	884,689.67-
	Program Expenditures	583,179.74	3,881,872.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,215.01	605,546.20
	511900 SUPPLEMENTAL		3,631.93
	512100 VACATION LEAVE EXPENSE		29,444.47
	512200 SICK LEAVE EXPENSE		41,444.96
	515100 RETIREMENT PLANS EXPENSE	4,424.10	52,568.15
	515200 FICA EXPENSE	3,954.97	46,910.59
	515400 LIFE & ACCIDENT INS EXP	180.00	2,130.00
	515500 HEALTH INSURANCE EXPENSE	16,651.71	199,521.15
	515600 COLLEGE VISION INS EXPENSE	61.44	714.24
	Major Account 510000 Total	82,487.23	981,911.69
	520000 Operating Expenses		
	523101 NATURAL GAS		4,436.46
	523105 ELECTRICITY		1,275.73
	523106 WATER	2,529.71	2,529.71
	526100 REP & MAINT-REAL PROPERT		330.00
	527600 REP & MAINT-HOUSE/INST E	1,317.41	1,767.41
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP	225.63	1,491.19
	548600 PEST CONTROL		844.00
	549200 JANITORIAL SERVICES		33.00
	Major Account 520000 Total	4,072.75	12,717.49
	Fund 10000 Expenditures Total	86,559.98	994,629.18
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.75-
	Major Account 480000 Total		217.75-
	Fund 25030 Revenues Total		217.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		845.76
	511200 TEMPORARY SALARIES-WAGE	7,286.67	27,751.58
	511900 SUPPLEMENTAL		10,150.00
	515100 RETIREMENT PLANS EXPENSE		879.66
	515200 FICA EXPENSE	235.74	2,469.25
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		420.37
	515600 COLLEGE VISION INS EXPENSE		3.84
	Major Account 510000 Total	7,522.41	42,527.96
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	208.72
	521200 COM EXPENSE - VOICE/DATA	290.38	4,612.19
	521300 FREIGHT EXPENSE		2,333.55
	521400 DATA PROCESSING EXPENSE		26.87
	521500 PUBLICATION & PRINT EXP	977.94	4,906.42
	522100 DUES & SUBSCRIPTION EXP		2,460.00
	522200 CONFERENCE REGISTRATION		1,921.00
	523101 NATURAL GAS	9,696.96	276,528.68
	523105 ELECTRICITY	16,145.26	255,485.46
	523106 WATER	2,981.88	38,014.40
	523600 INTEREST EXPENSE		11,756.74
	524600 RENT EXPENSE-BUILDINGS		60,264.63
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 RENT EXP-DEPR SURCHARGE		165,803.00
	525500 RENT EXP-OTHER PERS PROP		3,106.00
	526100 REP & MAINT-REAL PROPERT	42,424.05	328,729.59
	527200 REP & MAINT-MOTOR VEHICL		78.76
	527500 REP & MAINT-COMM EQUIP		3,469.00
	527600 REP & MAINT-HOUSE/INST E	670.21	6,785.01
	531100 OFFICE SUPPLIES EXPENSE	1,538.60	3,286.83
	532100 NON-CAPITALIZED EQUIP PU		49,438.56
	533100 HOUSEHOLD & INSTIT EXP	37.00	66,895.87
	533900 FOOD EXPENSE		268.95
	534500 AGRICULTURAL SUPPLIES EX	909.20	10,536.10
	534600 ED & RECREATIONAL SUP EX		7,075.26
	534800 CONST & MAINT SUP EXP	11,794.98	155,408.91
	537100 LABORATORY SUP EXP	3,120.69	19,363.44
	538100 VEHICLE & EQUIP SUP EXP		1,170.25
	542500 ENG & ARCH SERVICES	21,712.50	21,908.25
	543500 MGT CONSULTANT SERVICES		714.36
	545000 LABORATORY SERVICES	852.00	1,433.00
	547100 EDUCATIONAL SERVICES	392.00	392.00
	548600 PEST CONTROL	1,422.00	14,243.96
	548700 REFUSE/RECYCLING		430.75
	549200 JANITORIAL SERVICES	3,965.68	34,622.25
	554900 OTHER CONTRACTUAL SERVICES		21,201.12
	555100 DATA PROC SOFTW LIC FEE	389.00	778.00
	Major Account 520000 Total	119,334.14	1,577,157.88

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.62
	572100 COMMERCIAL TRANSPORTATIO		284.00
	573100 STATE-OWNED TRANSPORT	97.92	488.16
	574500 PERSONAL VEHICLE MILEAGE		215.61
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	97.92	2,274.89
	580000 Capital Outlay		
	581200 BUILDINGS	439,606.92	439,606.92
	581500 IMPROVEMENTS TO BUILDINGS	54,408.90	143,647.45
	583000 FURNITURE AND OFFICE EQUIPMENT		5,956.35
	586900 OTHER FIXED ASSETS		49,303.70
	587500 CIP - IMPROV TO BUILD	482,323.00	492,250.85
	Major Account 580000 Total	11,692.82	146,263.57
	Fund 25030 Expenditures Total	138,647.29	1,768,224.30
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,500.00
	Major Account 460000 Total		148,500.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,550.00
	Major Account 480000 Total		30,550.00
	Fund 49200 Revenues Total		179,050.00
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	148,500.00	148,500.00
	Major Account 580000 Total	148,500.00	148,500.00
	Fund 49200 Expenditures Total	148,500.00	148,500.00
	Program Revenues		179,267.75
	Program Expenditures	373,707.27	2,911,353.48

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,078.00
	Major Account 590000 Total		12,078.00
	Fund 10000 Expenditures Total		12,078.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		214,174.00-
	Major Account 460000 Total		214,174.00-
	Fund 25030 Revenues Total		214,174.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,445.50
	599102 OTHER PROG 828 AID		9,271.50-
	Major Account 590000 Total		214,174.00
	Fund 25030 Expenditures Total		214,174.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,806.68	100,465.14
	515200 FICA EXPENSE		14.37-
	Major Account 510000 Total	2,806.68	100,450.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442,125.00	2,363,454.97
	Major Account 590000 Total	442,125.00	2,363,454.97
	Fund 40000 Expenditures Total	444,931.68	2,463,905.74
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,732.00-
	Major Account 460000 Total		7,732.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,633.57-	241,540.57-
	486600 WEB CREDIT CARD PAYMENTS	37,173.30	
	Major Account 480000 Total	26,539.73	241,540.57-
	Fund 49200 Revenues Total	26,539.73	249,272.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	443.00	27,059.50
	Major Account 510000 Total	443.00	27,059.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,528.69-	7,118,862.93
	599101 EFT FUNDS	377.89-	6,887,425.22-
	Major Account 590000 Total	4,906.58-	231,437.71

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	590000 Government Aid		
	Fund 49200 Expenditures Total	<u>4,463.58-</u>	<u>258,497.21</u>
	Program Revenues	<u>26,539.73</u>	<u>463,446.57-</u>
	Program Expenditures	<u>440,468.10</u>	<u>2,948,654.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.05-	7,177.44-
	484500 REIMB NON-GOVT SOURCES		805,000.00-
	Major Account 480000 Total	441.05-	812,177.44-
	Fund 55030 Revenues Total	441.05-	812,177.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,431.65	197,995.38
	511200 TEMPORARY SALARIES-WAGE	1,695.00	12,116.50
	512100 VACATION LEAVE EXPENSE		9,741.38
	512200 SICK LEAVE EXPENSE		3,419.62
	515100 RETIREMENT PLANS EXPENSE	1,510.89	15,052.86
	515200 FICA EXPENSE	1,620.75	15,733.73
	515400 LIFE & ACCIDENT INS EXP	67.50	746.14
	515500 HEALTH INSURANCE EXPENSE	2,190.12	25,898.96
	515600 COLLEGE VISION INS EXPENSE	19.20	184.32
	Major Account 510000 Total	28,535.11	280,888.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	4.48
	521200 COM EXPENSE - VOICE/DATA	7,390.57	67,670.48
	521300 FREIGHT EXPENSE		291.67
	521500 PUBLICATION & PRINT EXP	57.60	986.64
	523101 NATURAL GAS	4,284.61	98,634.25
	523105 ELECTRICITY	9,847.60	147,298.32
	523106 WATER	3,955.46	28,927.78
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	1,503.62	14,801.67
	527600 REP & MAINT-HOUSE/INST E		5,394.63
	531100 OFFICE SUPPLIES EXPENSE		323.85
	532100 NON-CAPITALIZED EQUIP PU	245.00	3,967.95
	533100 HOUSEHOLD & INSTIT EXP		46,198.19
	534600 ED & RECREATIONAL SUP EX		649.53
	534800 CONST & MAINT SUP EXP	1,897.10	29,164.28
	537100 LABORATORY SUP EXP		1,390.00
	541100 ACCTG & AUDITING SERVICES		8,900.00
	548600 PEST CONTROL		1,500.00
	554905 CABLE TV	3,083.99	37,017.88
	556100 INSURANCE EXPENSE		26,487.86
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	32,265.99	521,909.46

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.00	112.32
	Major Account 570000 Total	18.00	112.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,797.00
	Major Account 580000 Total		5,797.00
	Fund 55030 Expenditures Total	60,819.10	808,707.67
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.26	27,721.31
	Major Account 480000 Total	1,663.26	27,721.31
	Fund 55031 Revenues Total	1,663.26	27,721.31
	Program Revenues	2,104.31	839,898.75
	Program Expenditures	60,819.10	808,707.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 830 WSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,588.49	13,618.91
	511203 TEMP/STRAIGHT-TIME	9,257.04-	16,684.08
	512104 VAC/PROF STAFF	45.75	45.75
	512204 SICK/PROF STAFF	133.10	133.10
	512304 HOL/PROF STAFF		266.20
	515200 FICA EXPENSE	404.59-	1,789.24
	515400 LIFE & ACCIDENT INS EXP	15.00	30.00
	515500 HEALTH INSURANCE EXPENSE	855.72	2,545.96
	515600 COLLEGE VISION INS EXPENSE	3.84	11.52
	Major Account 510000 Total	3,019.73-	35,124.76
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	165.00-	
	522200 CONFERENCE REGISTRATION		3,250.00
	531101 OFFICE SUPPLIES	33.93-	76.71
	555200 SOFTWARE - NEW PURCHASES		3,727.50
	Major Account 520000 Total	198.93-	7,054.21
	570000 Travel Expenses		
	571101 MEALS	1,217.52	7,549.03
	571102 LODGING	11,917.72	20,071.52
	571900 MEALS-ONE DAY TRAVEL		9.46
	572101 AIRLINE/RAIL TICKETS		1,223.00
	572109 COMM'L FARES-OTHER	68.00	145.00
	573101 MOTOR FUELS-CARS	288.40-	822.00
	574500 PERSONAL VEHICLE MILEAGE	1,230.10	12,351.34
	575100 MISC TRAVEL EXPENSE	91.00	204.81
	Major Account 570000 Total	14,235.94	42,376.16
	Fund 10000 Expenditures Total	11,017.28	84,555.13
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	308.11-	62,231.57-
	471140 OTHER STUDENT FEES	2,439.07-	6,503.85-
	Major Account 470000 Total	2,747.18-	68,735.42-
	Fund 25040 Revenues Total	2,747.18-	68,735.42-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	16,449.83	30,757.90
	515200 FICA EXPENSE	1,243.90	1,865.53
	Major Account 510000 Total	17,693.73	32,623.43
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 830 WSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	14.50	43.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	165.00	165.00
	531101 OFFICE SUPPLIES	33.93	33.93
	532101 NON-CAP HARDWARE-DP		3,748.32
	534700 ENG TECH & COMM SUP EXP		387.70
	Major Account 520000 Total	213.43	4,378.45
	570000 Travel Expenses		
	571101 MEALS	404.38	404.38
	571102 LODGING	1,490.00-	17,291.08
	572101 AIRLINE/RAIL TICKETS		301.90
	573101 MOTOR FUELS-CARS	1,264.80	2,746.80
	574500 PERSONAL VEHICLE MILEAGE	1,367.90	1,367.90
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,561.08	22,126.06
	Fund 25040 Expenditures Total	19,468.24	59,127.94
	Program Revenues	2,747.18-	68,735.42-
	Program Expenditures	30,485.52	143,683.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,412.94
	511101 SAL/FAC-10 MO PAYOUT		182,475.53
	511102 SAL/FAC-12 MO PAYOUT		4,964,048.32
	511104 SAL/PROFESSIONAL STAFF		186,572.79
	511105 SAL/SUPPORT STAFF		328,797.13
	511201 TEMP/ADJUNCT FACULTY	13,100.00	725,401.11
	511202 TEMP/GRADUATE ASSISTANTS		60,750.00
	511203 TEMP/STRAIGHT-TIME		25,629.72
	511204 TEMP/CWS MATCHING		3,149.70
	511805 COMP TIME/SUPPORT STAFF		2,025.91
	511901 SUPPL JUNE SUMMER SESS		663.50
	511902 SUPPL JULY SUMMER SESS		10,155.00
	511904 SUPPL FACULTY OVERLOAD	234.00-	324,386.01
	511905 SUPPL ONE-TIME PAYMENTS		32,995.62
	512104 VAC/PROF STAFF		6,972.16
	512105 VAC/SUPPORT STAFF		29,006.78
	512201 SICK/FACULTY-10 MO PAY		2,308.17
	512202 SICK/FACULTY-12 MO PAY		58,226.63
	512204 SICK/PROF STAFF		4,103.35
	512205 SICK/SUPPORT STAFF		23,415.12
	512301 HOL/FACULTY-10 MO PAY		10,389.20
	512302 HOL/FACULTY-12 MO PAY		331,303.86
	512304 HOL/PROF STAFF		11,301.51
	512305 HOL/SUPPORT STAFF		21,935.70
	515100 RETIREMENT PLANS EXPENSE	18.72-	523,670.44
	515200 FICA EXPENSE	984.50	533,135.21
	515400 LIFE & ACCIDENT INS EXP	.29-	10,295.86
	515500 HEALTH INSURANCE EXPENSE	17.06-	869,245.50
	515600 COLLEGE VISION INS EXPENSE	.15-	3,958.02
	Major Account 510000 Total	13,814.28	9,300,730.79
	Fund 10000 Expenditures Total	13,814.28	9,300,730.79
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		1,072.50-
	471118 OFF CAMPUS FEE	13,420.50-	143,911.74-
	471129 OTHER COURSE-RELATED FEES	770.00-	2,585.00-
	471137 PRIVATE LESSONS		2,160.00-
	471140 OTHER STUDENT FEES	6.00-	66.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	252,670.62-	7,549,227.43-
	471156 UG NONRESIDENT ON CAMPUS	14,824.32-	1,685,406.01-
	471157 GRAD RESIDENT ON CAMPUS	42,809.11-	212,057.87-
	471158 GRAD NONRES ON CAMPUS	15,756.39-	50,495.12-
	471159 UG RESIDENT OFF CAMPUS	3,969.00-	102,873.46-
	471160 UG NONRESIDENT OFF CAMPUS	524.25-	11,871.28-
	471161 GRAD RESIDENT OFF CAMPUS	93,659.14-	779,670.39-
	471162 GRAD NONRES OFFCAMPUS	107.24	163,697.44-
	471167 INTERNET UG	168,882.65-	440,285.68-
	471168 INTERNET GRAD	202,780.40-	557,263.65-
	471179 OTHER SERVICES		635.00-
	472100 SALE OF SUP & MAT		1,533.80-
	472101 APPLIED SCIENCE RESALE		600.58-
	472102 FINE ARTS RESALE	43.00-	917.28-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	810,008.14-	11,706,360.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		267.25-
	486200 CONTRIBUTIONS		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		717.91-
	Major Account 480000 Total		1,110.16-
	Fund 25040 Revenues Total	810,008.14-	11,707,470.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.00	4,067.06
	511101 SAL/FAC-10 MO PAYOUT	17,908.10	17,908.10
	511102 SAL/FAC-12 MO PAYOUT	641,617.00	1,643,453.40
	511104 SAL/PROFESSIONAL STAFF	16,156.53	20,633.09
	511105 SAL/SUPPORT STAFF	31,821.07	31,821.07
	511201 TEMP/ADJUNCT FACULTY	7,710.00	49,592.50
	511203 TEMP/STRAIGHT-TIME	2,368.33	5,882.23
	511204 TEMP/CWS MATCHING	31.44	362.09
	511901 SUPPL JUNE SUMMER SESS	28,139.50	96,974.00
	511902 SUPPL JULY SUMMER SESS		59,582.00
	511903 SUPPL MAY SUMMER SESS	15,869.00	58,220.50
	511904 SUPPL FACULTY OVERLOAD	87,024.66	271,277.00
	511905 SUPPL ONE-TIME PAYMENTS	24,233.66	48,672.90
	512104 VAC/PROF STAFF	5,283.34	5,488.22
	512105 VAC/SUPPORT STAFF	3,722.68	3,722.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512202 SICK/FACULTY-12 MO PAY	872.30	872.30
	512204 SICK/PROF STAFF	522.30	522.30
	512205 SICK/SUPPORT STAFF	1,093.67	1,093.67
	512302 HOL/FACULTY-12 MO PAY		23,563.21
	512304 HOL/PROF STAFF		1,229.29
	515100 RETIREMENT PLANS EXPENSE	70,297.92	183,367.30
	515200 FICA EXPENSE	64,997.79	172,512.72
	515400 LIFE & ACCIDENT INS EXP	1,129.74	2,923.85
	515500 HEALTH INSURANCE EXPENSE	90,699.76	232,839.79
	515600 COLLEGE VISION INS EXPENSE	409.47	867.98
	Major Account 510000 Total	1,113,448.26	2,937,449.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,042.63	13,780.42
	521203 COMM LINE CHARGES	3,590.50	38,846.04
	521204 COMM LD - NEBRASKA	757.61	1,567.56
	521206 COMM LD - NATIONAL	391.59	737.85
	521209 COMM-OTHER CHGS	707.18	1,323.88
	521301 FREIGHT-UPS	12.04	346.06
	521302 FREIGHT-EXPRESS SVC	18.64	18.64
	521309 FREIGHT-OTHER		103.58
	521501 COPY SERVICES	1,179.65	25,517.70
	521502 COPY CENTER	1,039.53	17,116.42
	521503 PRINTING	283.24	7,440.45
	521504 PHOTO SERVICES		43.97
	521505 ADVERTISING-CLASSIFIED/LEGAL		9,332.07
	521507 ADVERTISING-MARKETING		3,597.42
	522101 DUES/MEMBERSHIPS	123.00	15,664.00
	522102 SUBSCRIPTIONS		1,384.49
	522103 ROYALTIES/LICENSES		7,369.95
	522104 ENTRY FEES		37.94
	522105 DISPLAY TABLE/EXHIBIT FEES		535.00
	522200 CONFERENCE REGISTRATION	2,052.74	18,870.50
	522401 ACTIV CHARTER SVC	609.00	1,903.00
	522402 ACTIV LODGING	244.16	6,121.32
	522403 ACTIV MEALS	266.63	1,751.03
	522404 ACTIV COMM'L TRANS	1,601.80	5,611.56
	522409 ACTIV TRAVEL-OTHER	60.00	859.77
	522600 JOB APPLICANT EXPENSE	1,989.83	7,957.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524701 CLASSROOM/SPACE RENTAL	2,200.00	9,000.00
	525509 RENT-OTHER PERS PROP	1,079.88	2,527.48
	526100 REP & MAINT-REAL PROPERT		67.50
	527100 REP & MAINT-OFFICE EQUIP		799.00
	527400 REP & MAINT-DATA PROC		1,818.80
	527600 REP & MAINT-HOUSE/INST E		63.79
	527801 ED/REC EQUIP REPAIR	812.96	8,963.21
	531101 OFFICE SUPPLIES	142.46	6,495.87
	531102 CENTRAL STORE SUPPL	5,419.02	32,317.44
	531500 SUPPLIES USED FOR PRODUC		392.85
	532101 NON-CAP HARDWARE-DP		24,110.75
	532103 NON-CAP COMM EQUIP		1,527.22
	532104 NON-CAP OFFICE EQUIPMENT	426.45	6,994.43
	532105 NON-CAP HSHLD/INST EQUIP	5,892.06	23,789.47
	532106 NON-CAP PHT/MEDIA EQUIP	329.93	6,887.43
	532107 NON-CAP EDUCATIONAL EQUIP	8,552.79	24,599.60
	532109 NON-CAP OTHER EQUIP		1,980.00
	533101 CLEANING SUPPLIES		74.84
	533103 INSTITUTIONAL SUPPLIES	1,030.32	2,835.09
	533901 FOOD SERVICE-MEALS		3,859.65
	533902 FOOD SUPPLIES-GROCERIES		1,080.22
	534601 ED/RECREATIONAL EQUIPMENT	2,018.38	46,854.88
	534603 PRIZE/INCENTIVE SUPPLIES		549.15
	534700 ENG TECH & COMM SUP EXP	41.94	7,614.33
	534801 CONSTR/MAINT SUPPLIES		4,066.01
	534802 SHOP TOOLS/SUPPLIES	606.56	2,424.03
	535100 MEDICAL SUPPLIES		999.49
	537100 LABORATORY SUP EXP	2,342.53	26,942.65
	538103 FUEL	12.50	12.50
	541500 LEGAL SERVICES EXPENSE		777.41
	541700 LEGAL RELATED EXPENSE		152.00
	547101 HONORARIA/STIPENDS		5,450.00
	547102 CONTRACT EDUC SVCS	5,490.00	215,076.29
	549100 LAUNDRY SERVICES	59.98	739.80
	554901 CONTR PRFRMNCS/SPEAKERS	400.00	4,536.00
	554903 CONTR DATA EXCHANGE/PUR		55.00
	554909 OTHER CONTR SVCS	180.00	20,145.48
	555101 SOFTWARE MAINTENANCE		686.16

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555102 SOFTWARE UPGRADES	990.00	1,430.50
	555103 SOFTWARE LICENSES		967.38
	555200 SOFTWARE - NEW PURCHASES	514.00	10,665.92
	556103 INS-VEHICLES		90.02
	556300 SURETY & NOTARY BONDS		140.00
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	50,474.77	698,747.40
	570000 Travel Expenses		
	571101 MEALS	610.48	12,505.00
	571102 LODGING	3,207.50	51,084.78
	571900 MEALS-ONE DAY TRAVEL		16.28
	572101 AIRLINE/RAIL TICKETS	2,368.24	23,085.11
	572109 COMM'L FARES-OTHER		1,588.37
	573101 MOTOR FUELS-CARS	1,521.20	16,064.90
	573102 MOTOR FUELS-VANS	385.00	11,717.85
	574500 PERSONAL VEHICLE MILEAGE	4,140.56	50,962.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.26	20,573.04
	575100 MISC TRAVEL EXPENSE	69.25	870.05
	Major Account 570000 Total	12,527.49	188,467.59
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,599.00	2,599.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,273.46	6,493.91
	584809 LIBR REF MAT-OTHER		271.50
	Major Account 580000 Total	3,872.46	9,364.41
	Fund 25040 Expenditures Total	1,180,322.98	3,834,028.65
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,260.35-
	461300 PASS-THROUGH FEDERAL GRA	36,911.09-	363,859.36-
	461500 OP GRANTS - STATE AGENCI		1,440.00-
	Major Account 460000 Total	36,911.09-	367,559.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	893.16	7,572.74-
	Major Account 470000 Total	893.16	7,572.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.07-	7,068.06-
	484900 OTHER PRIVATE SOURCES	213.82-	109,435.56-
	Major Account 480000 Total	680.89-	116,503.62-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	Fund 49300 Revenues Total	36,698.82-	491,636.07-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		53,426.00
	511104 SAL/PROFESSIONAL STAFF	4,439.05	42,440.77
	511203 TEMP/STRAIGHT-TIME	2,044.00	38,327.01
	511905 SUPPL ONE-TIME PAYMENTS		668.96
	511909 SUPPL FEDERAL GRANT PAY		13,657.83
	512104 VAC/PROF STAFF		2,663.44
	512204 SICK/PROF STAFF		819.52
	512304 HOL/PROF STAFF		1,434.16
	515100 RETIREMENT PLANS EXPENSE	355.13	9,304.35
	515200 FICA EXPENSE	304.60	8,723.54
	515400 LIFE & ACCIDENT INS EXP	6.82	153.05
	515500 HEALTH INSURANCE EXPENSE	719.88	16,453.73
	515600 COLLEGE VISION INS EXPENSE	3.50	63.02
	Major Account 510000 Total	7,872.98	188,135.38
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.88	91.06
	521301 FREIGHT-UPS		25.46
	521501 COPY SERVICES	44.44	1,114.74
	521502 COPY CENTER		250.32
	521503 PRINTING		781.84
	521507 ADVERTISING-MARKETING		44.00
	522101 DUES/MEMBERSHIPS		185.00
	522103 ROYALTIES/LICENSES		3,110.00
	522104 ENTRY FEES		381.99
	522200 CONFERENCE REGISTRATION		3,363.00
	522401 ACTIV CHARTER SVC	580.00	580.00
	522402 ACTIV LODGING		4,350.36
	522403 ACTIV MEALS	174.38	717.63
	522404 ACTIV COMM'L TRANS		473.40
	522409 ACTIV TRAVEL-OTHER	216.00	450.64
	524701 CLASSROOM/SPACE RENTAL	150.00	150.00
	524709 RENT-OTHER REAL PROPERTY		190.00
	525509 RENT-OTHER PERS PROP		357.04
	527600 REP & MAINT-HOUSE/INST E		1,937.90
	527700 REP & MAINT-PHOTO/MEDIA	220.00	220.00
	531101 OFFICE SUPPLIES	9.08	35.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	12.30	527.89
	532101 NON-CAP HARDWARE-DP		1,487.50
	532107 NON-CAP EDUCATIONAL EQUIP		1,598.50
	533102 UNIFORMS/LINENS		56.25
	533103 INSTITUTIONAL SUPPLIES	10.00	728.99
	533901 FOOD SERVICE-MEALS	2,966.70	6,378.01
	533902 FOOD SUPPLIES-GROCERIES	25.26	951.66
	534601 ED/RECREATIONAL EQUIPMENT	26.95	4,649.31
	534603 PRIZE/INCENTIVE SUPPLIES	1,114.36	3,537.18
	534700 ENG TECH & COMM SUP EXP		46.88
	534802 SHOP TOOLS/SUPPLIES		791.02
	537100 LABORATORY SUP EXP		5,368.41
	539100 INDIRECT COST ALLOWANCE	1,137.16	32,201.86
	547101 HONORARIA/STIPENDS	500.00	19,150.00
	547102 CONTRACT EDUC SVCS		84,222.74
	554901 CONTR PRFRMNCS/SPEAKERS		1,175.00
	554903 CONTR DATA EXCHANGE/PUR		1,300.00
	554909 OTHER CONTR SVCS	176.76	20,146.20
	559109 OTHER OPERATING EXP	54.00	6,875.00
	Major Account 520000 Total	7,418.27	210,002.39
	570000 Travel Expenses		
	571101 MEALS		887.46
	571102 LODGING	111.57	3,770.35
	571900 MEALS-ONE DAY TRAVEL		13.59
	572101 AIRLINE/RAIL TICKETS	1,989.80	2,794.40
	572109 COMM'L FARES-OTHER		166.00
	573101 MOTOR FUELS-CARS		1,278.00
	573102 MOTOR FUELS-VANS		583.10
	574500 PERSONAL VEHICLE MILEAGE	90.40	1,822.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.52	7,966.36
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total	2,550.29	19,339.30
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,978.40
	Major Account 580000 Total		7,978.40
	Fund 49300 Expenditures Total	17,841.54	425,455.47
	Program Revenues	846,706.96	12,199,106.46
	Program Expenditures	1,211,978.80	13,560,214.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	306.00	306.00
	515200 FICA EXPENSE	23.41	23.41
	Major Account 510000 Total	<u>329.41</u>	<u>329.41</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		18.25
	521503 PRINTING		244.00
	521901 AWARDS		400.00
	522101 DUES/MEMBERSHIPS		165.00
	522104 ENTRY FEES		36.27
	522200 CONFERENCE REGISTRATION		750.00
	531101 OFFICE SUPPLIES		30.70
	531102 CENTRAL STORE SUPPL		13.06
	532106 NON-CAP PHT/MEDIA EQUIP		860.00
	532107 NON-CAP EDUCATIONAL EQUIP		2,000.00
	534601 ED/RECREATIONAL EQUIPMENT	362.71	3,342.66
	534603 PRIZE/INCENTIVE SUPPLIES		225.50
	537100 LABORATORY SUP EXP		1,946.24
	547101 HONORARIA/STIPENDS	1,000.00	1,000.00
	547102 CONTRACT EDUC SVCS		323.00
	547500 MAILING SERVICES		54.60
	554901 CONTR PRFRMNCES/SPEAKERS	2,000.00	2,750.00
	Major Account 520000 Total	<u>3,362.71</u>	<u>14,159.28</u>
	570000 Travel Expenses		
	571101 MEALS		326.27
	571102 LODGING		1,977.47
	572101 AIRLINE/RAIL TICKETS		428.11
	572109 COMM'L FARES-OTHER		160.00
	573101 MOTOR FUELS-CARS		243.10
	574500 PERSONAL VEHICLE MILEAGE		620.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		474.70
	575100 MISC TRAVEL EXPENSE		88.53
	Major Account 570000 Total		<u>4,318.78</u>
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER		1,000.00
	Major Account 580000 Total		<u>1,000.00</u>
	Fund 25040 Expenditures Total	<u>3,692.12</u>	<u>19,807.47</u>
	Program Expenditures	<u>3,692.12</u>	<u>19,807.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,963.95-	77,733.60-
	471152 PUBLIC SERVICE CAMPS	67,554.97-	170,800.01-
	475202 TESTING FEES	1.00	326.00-
	Major Account 470000 Total	<u>73,517.92-</u>	<u>248,859.61-</u>
	Fund 25040 Revenues Total	73,517.92-	248,859.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	4,649.52	52,644.59
	511203 TEMP/STRAIGHT-TIME	843.30	24,500.59
	511905 SUPPL ONE-TIME PAYMENTS		28,350.00
	512104 VAC/PROF STAFF	224.98	2,474.75
	512204 SICK/PROF STAFF		449.96
	512304 HOL/PROF STAFF		2,924.70
	515100 RETIREMENT PLANS EXPENSE	398.76	6,867.15
	515200 FICA EXPENSE	408.09	7,346.22
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	17.92	215.04
	515600 COLLEGE VISION INS EXPENSE	3.84	42.24
	Major Account 510000 Total	<u>6,663.91</u>	<u>127,225.24</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	68.18	920.11
	521203 COMM LINE CHARGES	14.50	174.00
	521204 COMM LD - NEBRASKA	39.34	74.04
	521206 COMM LD - NATIONAL	8.22	18.43
	521209 COMM-OTHER CHGS		2.14
	521301 FREIGHT-UPS		12.05
	521309 FREIGHT-OTHER	60.00	117.60
	521501 COPY SERVICES	6.52	18.24
	521502 COPY CENTER	45.50	407.57
	522102 SUBSCRIPTIONS	19.95	239.40
	522104 ENTRY FEES	370.00	370.00
	522200 CONFERENCE REGISTRATION		325.00
	522402 ACTIV LODGING		14,944.00
	522403 ACTIV MEALS		144.76
	522408 RECRUIT EXPENSES		5.50
	524701 CLASSROOM/SPACE RENTAL		300.00
	525101 RENT-COPIERS	.27	36.80
	531102 CENTRAL STORE SUPPL		924.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP	494.50	494.50
	532105 NON-CAP HSHLD/INST EQUIP		1,960.72
	532106 NON-CAP PHT/MEDIA EQUIP		202.23
	533901 FOOD SERVICE-MEALS	464.53	19,841.00
	533902 FOOD SUPPLIES-GROCERIES		619.39
	534601 ED/RECREATIONAL EQUIPMENT	616.18	729.93
	534602 ATHLETIC SUPPLIES		210.00
	534603 PRIZE/INCENTIVE SUPPLIES	1,567.02	8,149.31
	534802 SHOP TOOLS/SUPPLIES		50.62
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	554904 ATHLETIC SPORTS OFFICIATING		400.00
	554909 OTHER CONTR SVCS		8,156.00
	Major Account 520000 Total	<u>3,774.71</u>	<u>60,247.76</u>
	570000 Travel Expenses		
	571101 MEALS		8.54
	572101 AIRLINE/RAIL TICKETS	240.70	240.70
	573101 MOTOR FUELS-CARS	84.00	558.00
	573102 MOTOR FUELS-VANS		86.80
	574500 PERSONAL VEHICLE MILEAGE		150.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		466.48
	Major Account 570000 Total	<u>324.70</u>	<u>1,510.63</u>
	Fund 25040 Expenditures Total	<u>10,763.32</u>	<u>188,983.63</u>
	Program Revenues	<u>73,517.92-</u>	<u>248,859.61-</u>
	Program Expenditures	<u>10,763.32</u>	<u>188,983.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,760.00
	511104 SAL/PROFESSIONAL STAFF	6,126.65	1,135,346.39
	511105 SAL/SUPPORT STAFF	703.33	195,390.01
	511203 TEMP/STRAIGHT-TIME	982.65	119,564.47
	511204 TEMP/CWS MATCHING		6,574.13
	512104 VAC/PROF STAFF	66.65	66,594.79
	512105 VAC/SUPPORT STAFF	37.68	19,104.26
	512204 SICK/PROF STAFF	241.28	29,493.86
	512205 SICK/SUPPORT STAFF	75.36	10,418.71
	512304 HOL/PROF STAFF	374.58	72,272.13
	512305 HOL/SUPPORT STAFF		12,759.87
	515100 RETIREMENT PLANS EXPENSE	553.54	117,067.47
	515200 FICA EXPENSE	626.59	116,004.87
	515400 LIFE & ACCIDENT INS EXP	13.43	2,826.16
	515500 HEALTH INSURANCE EXPENSE	22.00	231,462.39
	515600 COLLEGE VISION INS EXPENSE		1,033.24
	Major Account 510000 Total	<u>9,933.74</u>	<u>2,137,672.75</u>
	Fund 10000 Expenditures Total	9,933.74	2,137,672.75
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.09-	125,767.40-
	471107 TECHNOLOGY FEE	9,759.57-	464,726.43-
	471118 OFF CAMPUS FEE	7.40-	218.40-
	471122 ONLINE TECHNOLOGY FEE	15,853.89-	42,681.85-
	471134 LIBRARY FEES	5.00-	50.00-
	472200 REPROD & PUBLICATIONS	32.50-	394.40-
	475202 TESTING FEES		400.00-
	Major Account 470000 Total	<u>25,823.45-</u>	<u>634,238.48-</u>
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	42.00-	833.11-
	485102 LIBRARY REPLACEMENT FEE	629.49-	3,546.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,561.20-
	Major Account 480000 Total	<u>671.49-</u>	<u>5,940.80-</u>
	Fund 25040 Revenues Total	26,494.94-	640,179.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110.00
	511104 SAL/PROFESSIONAL STAFF	100,893.83	151,194.99
	511105 SAL/SUPPORT STAFF	18,928.56	25,082.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	19,663.72	38,066.28
	511204 TEMP/CWS MATCHING	132.59	710.73
	511904 SUPPL FACULTY OVERLOAD	1,250.00	5,716.00
	511905 SUPPL ONE-TIME PAYMENTS		4,948.83
	512104 VAC/PROF STAFF	14,178.75	15,658.68
	512105 VAC/SUPPORT STAFF	1,822.77	2,216.70
	512204 SICK/PROF STAFF	3,090.18	5,299.59
	512205 SICK/SUPPORT STAFF	1,061.53	1,136.89
	512304 HOL/PROF STAFF	374.58-	2,301.10
	512305 HOL/SUPPORT STAFF		280.98
	515100 RETIREMENT PLANS EXPENSE	11,133.33	16,915.66
	515200 FICA EXPENSE	10,235.15	16,554.30
	515400 LIFE & ACCIDENT INS EXP	237.80	324.17
	515500 HEALTH INSURANCE EXPENSE	20,847.56	28,042.85
	515600 COLLEGE VISION INS EXPENSE	97.90	127.61
	Major Account 510000 Total	203,199.09	314,688.14
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,543.74	16,009.84
	521201 COMM TOLL CALLS		21.60
	521202 COMM EQUIPMENT	9,405.72	13,887.94
	521203 COMM LINE CHARGES	6,702.23	24,398.03
	521204 COMM LD - NEBRASKA	318.89	598.12
	521206 COMM LD - NATIONAL	278.79	429.47
	521209 COMM-OTHER CHGS	3,498.14	5,207.63
	521301 FREIGHT-UPS	23.41	271.49
	521401 DP-DAS/CDP SERVICES	325.00	689.00
	521409 DP-OTHER	580.63	10,517.30
	521501 COPY SERVICES	178.56	1,995.40
	521502 COPY CENTER	31.44	972.31
	521503 PRINTING		5,659.05
	521505 ADVERTISING-CLASSIFIED/LEGAL		340.56
	521506 BINDING/FRAMING		811.75
	521507 ADVERTISING-MARKETING	60.00	2,777.09
	522101 DUES/MEMBERSHIPS	55.32	19,614.13
	522102 SUBSCRIPTIONS	25.00-	1,146.89
	522103 ROYALTIES/LICENSES		1,134.00
	522106 LIBR ELECTRONIC DB SUBSC		90,591.51
	522109 DUES/SUBSCR-OTHER		381.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,314.24	12,469.24
	522402 ACTIV LODGING		7,697.02
	522403 ACTIV MEALS		146.83
	522404 ACTIV COMM'L TRANS		22,466.05
	522409 ACTIV TRAVEL-OTHER		2,040.00
	524701 CLASSROOM/SPACE RENTAL		8,532.12
	525509 RENT-OTHER PERS PROP		104.50
	527100 REP & MAINT-OFFICE EQUIP	119.00	716.62
	527202 INST VEHICLE REPAIR		187.55
	527400 REP & MAINT-DATA PROC		1,839.42
	527500 REP & MAINT-COMM EQUIP		26,770.86
	531101 OFFICE SUPPLIES	142.96	10,003.64
	531102 CENTRAL STORE SUPPL	4,134.89	52,156.42
	532101 NON-CAP HARDWARE-DP	12,035.04-	92,758.07
	532104 NON-CAP OFFICE EQUIPMENT		10,420.89
	532105 NON-CAP HSHLD/INST EQUIP	800.20	17,569.80
	532106 NON-CAP PHT/MEDIA EQUIP		4,116.67
	532107 NON-CAP EDUCATIONAL EQUIP		2,314.00
	533103 INSTITUTIONAL SUPPLIES	32.12	3,707.98
	533901 FOOD SERVICE-MEALS		93.50
	534601 ED/RECREATIONAL EQUIPMENT	333.42-	7,575.56-
	534603 PRIZE/INCENTIVE SUPPLIES		387.88
	534700 ENG TECH & COMM SUP EXP	1,823.80	31,980.02
	534801 CONSTR/MAINT SUPPLIES		4,181.06
	534802 SHOP TOOLS/SUPPLIES	1,954.74	6,056.11
	538102 VEH. SUPP-INST		183.14
	538103 FUEL	95.90	515.45
	538104 FUELS-DIESEL	39.35	509.70
	543200 IT CONSULTING-HW/SW SUPP		900.00
	547101 HONORARIA/STIPENDS	1,000.00-	2,450.00
	548600 PEST CONTROL		20.00
	554903 CONTR DATA EXCHANGE/PUR		3,675.00
	554909 OTHER CONTR SVCS	2,145.00	17,413.27
	555101 SOFTWARE MAINTENANCE	2,480.00-	31,342.76
	555102 SOFTWARE UPGRADES		11,361.95
	555103 SOFTWARE LICENSES	23,547.25-	87,072.67
	555200 SOFTWARE - NEW PURCHASES		504.96
	556103 INS-VEHICLES		262.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	3,816.64-	665,036.20
	570000 Travel Expenses		
	571101 MEALS	25.29	3,810.95
	571102 LODGING	223.80	11,900.37
	571900 MEALS-ONE DAY TRAVEL		12.37
	572101 AIRLINE/RAIL TICKETS		6,937.13
	572109 COMM'L FARES-OTHER		1,293.97
	573101 MOTOR FUELS-CARS	180.80	2,202.80
	573102 MOTOR FUELS-VANS		398.30
	574500 PERSONAL VEHICLE MILEAGE	516.00	3,268.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,099.81-	82,128.71
	575100 MISC TRAVEL EXPENSE		638.85
	Major Account 570000 Total	4,153.92-	112,591.79
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		14,938.17
	582700 LAW ENFORCEMENT & SECURITY EQ		89.65
	583300 COMPUTER HARDWARE EQUIPMENT	1,500.00	32,079.36
	584200 VEHICLES & VEHICLE EQ		16,989.95
	584802 PERIODICALS		48,187.92
	584803 LIBRARY VIDEOS/CDS	52.96	7,136.81
	584804 LIBRARY MICROFORMS		6,601.76
	584805 BOOKS	11.99	41,293.27
	584806 LIBR CONTINUATIONS	104.00	10,209.39
	584807 LIBR INDEXES		6,263.76
	584809 LIBR REF MAT-OTHER	21.94	1,068.94
	Major Account 580000 Total	1,690.89	184,858.98
	Fund 25040 Expenditures Total	196,919.42	1,277,175.11
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,233.59	2,301.59
	Major Account 470000 Total	2,233.59	2,301.59
	Fund 49300 Revenues Total	2,233.59	2,301.59
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	34.01	537.99
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	.29	1.03
	521209 COMM-OTHER CHGS		2.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521409 DP-OTHER		331.79
	521501 COPY SERVICES	.20	3.24
	521502 COPY CENTER		10.00
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	<u>63.50</u>	<u>1,294.19</u>
	Fund 49300 Expenditures Total	<u>63.50</u>	<u>1,294.19</u>
	Program Revenues	<u>24,261.35-</u>	<u>637,877.69-</u>
	Program Expenditures	<u>206,916.66</u>	<u>3,416,142.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,086.08
	511102 SAL/FAC-12 MO PAYOUT		14,467.19
	511104 SAL/PROFESSIONAL STAFF	2,690.80	1,329,044.41
	511105 SAL/SUPPORT STAFF		174,417.07
	511200 TEMPORARY SALARIES-WAGE		149.54
	511201 TEMP/ADJUNCT FACULTY		8,760.00
	511202 TEMP/GRADUATE ASSISTANTS		67,500.00
	511203 TEMP/STRAIGHT-TIME		87,604.88
	511204 TEMP/CWS MATCHING		518.15
	511805 COMP TIME/SUPPORT STAFF		552.63
	512104 VAC/PROF STAFF		63,767.16
	512105 VAC/SUPPORT STAFF		12,625.16
	512202 SICK/FACULTY-12 MO PAY		524.17
	512204 SICK/PROF STAFF		26,060.05
	512205 SICK/SUPPORT STAFF		4,777.13
	512304 HOL/PROF STAFF		83,915.14
	512305 HOL/SUPPORT STAFF		10,975.99
	515100 RETIREMENT PLANS EXPENSE		129,076.61
	515200 FICA EXPENSE		124,597.18
	515400 LIFE & ACCIDENT INS EXP		3,543.20
	515500 HEALTH INSURANCE EXPENSE		279,995.62
	515600 COLLEGE VISION INS EXPENSE		1,308.64
	Major Account 510000 Total	2,690.80	2,432,266.00
	Fund 10000 Expenditures Total	2,690.80	2,432,266.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	19,053.24-
	471103 EVENT FEE	175.49-	460,734.62-
	471105 HEALTH FEE	2,329.51-	222,513.33-
	471121 ONLINE EVENT FEE	18,292.95-	49,248.31-
	471136 PLACEMENT FEE	28.00-	394.00-
	471148 ATHLETIC EVENT GATE		26,158.35-
	471149 ATHLETIC GUARANTEES		11,500.00-
	471151 PROGRAM ADMISSION		11,615.35-
	471153 WORKSHOP/SEMINAR REVENUES		135.00-
	471179 OTHER SERVICES		3,630.00-
	472100 SALE OF SUP & MAT		147.74-
	472200 REPROD & PUBLICATIONS	306.80-	1,904.55-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472201 COLL NEWSPAPER ADVERT.	140.00-	8,476.35-
	475202 TESTING FEES		2,613.00-
	Major Account 470000 Total	21,652.75-	818,123.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43,975.91-	164,480.79-
	Major Account 480000 Total	43,975.91-	164,480.79-
	Fund 25040 Revenues Total	65,628.66-	982,604.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.00	2,473.92
	511102 SAL/FAC-12 MO PAYOUT	5,621.76	10,968.48
	511104 SAL/PROFESSIONAL STAFF	134,942.50	228,803.72
	511105 SAL/SUPPORT STAFF	17,901.76	37,642.87
	511203 TEMP/STRAIGHT-TIME	5,995.84	29,421.83
	511204 TEMP/CWS MATCHING	3.26	62.98
	511905 SUPPL ONE-TIME PAYMENTS	53.00	812.00
	512104 VAC/PROF STAFF	22,756.69	28,852.86
	512105 VAC/SUPPORT STAFF	1,747.72	3,874.27
	512202 SICK/FACULTY-12 MO PAY		131.04
	512204 SICK/PROF STAFF	4,630.69	8,317.95
	512205 SICK/SUPPORT STAFF	1,131.61	2,011.34
	512304 HOL/PROF STAFF		6,236.49
	512305 HOL/SUPPORT STAFF		571.30
	515100 RETIREMENT PLANS EXPENSE	14,804.17	25,126.05
	515200 FICA EXPENSE	13,944.78	24,474.50
	515400 LIFE & ACCIDENT INS EXP	355.20	656.40
	515500 HEALTH INSURANCE EXPENSE	24,421.60	42,127.37
	515600 COLLEGE VISION INS EXPENSE	114.64	195.28
	Major Account 510000 Total	249,305.22	452,760.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,699.04	19,729.51
	521202 COMM EQUIPMENT	55.00	75.64
	521203 COMM LINE CHARGES	3,502.34	21,297.47
	521204 COMM LD - NEBRASKA	649.63	1,442.89
	521206 COMM LD - NATIONAL	3,091.09	5,162.69
	521209 COMM-OTHER CHGS	276.37	584.68
	521301 FREIGHT-UPS	30.41	552.78
	521302 FREIGHT-EXPRESS SVC	52.98	817.75
	521309 FREIGHT-OTHER		194.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521501 COPY SERVICES	217.15	2,446.58
	521502 COPY CENTER	965.44	5,334.47
	521503 PRINTING	107.71	30,394.55
	521504 PHOTO SERVICES		107.83
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,356.34
	521506 BINDING/FRAMING	132.32	132.32
	521507 ADVERTISING-MARKETING	80.00	2,771.85
	521509 PRINTING-OTHER		300.00
	522101 DUES/MEMBERSHIPS	75.00	38,163.16
	522102 SUBSCRIPTIONS	5,019.12	5,746.65
	522103 ROYALTIES/LICENSES		2,898.00
	522104 ENTRY FEES	765.00	18,576.29
	522109 DUES/SUBSCR-OTHER		3,800.00
	522200 CONFERENCE REGISTRATION		10,537.50
	522401 ACTIV CHARTER SVC		154,392.78
	522402 ACTIV LODGING	9,098.87	107,022.46
	522403 ACTIV MEALS	11,871.70	88,587.54
	522404 ACTIV COMM'L TRANS	5,316.12	19,898.12
	522406 LOCAL TEAM MEALS	316.04	13,415.71
	522408 RECRUIT EXPENSES	164.54	11,318.02
	522409 ACTIV TRAVEL-OTHER	96.00	2,435.24
	522500 EMPLOYEE MOVING EXPENSE		4,021.91
	522600 JOB APPLICANT EXPENSE	298.00	3,053.23
	525101 RENT-COPIERS	108.50	393.98
	525509 RENT-OTHER PERS PROP		3,793.35
	527100 REP & MAINT-OFFICE EQUIP		182.50
	527202 INST VEHICLE REPAIR		76.54
	527600 REP & MAINT-HOUSE/INST E		1,439.80
	527801 ED/REC EQUIP REPAIR	225.00	4,007.96
	531101 OFFICE SUPPLIES	137.92	2,035.17
	531102 CENTRAL STORE SUPPL	1,153.34	22,750.96
	532101 NON-CAP HARDWARE-DP		3,036.32
	532103 NON-CAP COMM EQUIP		278.91
	532104 NON-CAP OFFICE EQUIPMENT	98.15	101.18
	532105 NON-CAP HSHLD/INST EQUIP	69.52	1,013.24
	532106 NON-CAP PHT/MEDIA EQUIP		3,590.25
	532107 NON-CAP EDUCATIONAL EQUIP		355.00
	533102 UNIFORMS/LINENS		4,165.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	24.58	4,860.64
	533901 FOOD SERVICE-MEALS		4,131.88
	533902 FOOD SUPPLIES-GROCERIES		1,965.32
	534601 ED/RECREATIONAL EQUIPMENT	1,103.68	25,007.47
	534602 ATHLETIC SUPPLIES	13,745.30	105,489.81
	534603 PRIZE/INCENTIVE SUPPLIES	53.90-	2,092.87
	534700 ENG TECH & COMM SUP EXP	131.57	654.89
	534801 CONSTR/MAINT SUPPLIES		1,266.56
	534802 SHOP TOOLS/SUPPLIES	196.94	6,275.26
	535100 MEDICAL SUPPLIES	336.77	10,311.60
	537100 LABORATORY SUP EXP		42.02
	538102 VEH. SUPP-INST		8.98
	538103 FUEL		1,278.22
	541500 LEGAL SERVICES EXPENSE		13.00
	541700 LEGAL RELATED EXPENSE	28.00	188.43
	544300 PSYCHOLOGICAL SERVICES		37,741.47
	546909 OTHER MEDICAL SERVICES	2,400.00	28,800.00
	547101 HONORARIA/STIPENDS		375.00
	547500 MAILING SERVICES		79.36
	549100 LAUNDRY SERVICES		926.77
	554901 CONTR PRFRMNCES/SPEAKERS	2,235.89-	46,014.11
	554903 CONTR DATA EXCHANGE/PUR	481.25	2,309.25
	554904 ATHLETIC SPORTS OFFICIATING	2,350.00	52,239.49
	554909 OTHER CONTR SVCS	8,450.00	51,098.41
	555101 SOFTWARE MAINTENANCE		1,020.00
	555102 SOFTWARE UPGRADES		182.75
	555200 SOFTWARE - NEW PURCHASES		129.99
	556103 INS-VEHICLES		105.00
	559101 CREDIT CARD FEES	204.62	
	559109 OTHER OPERATING EXP	204.62-	29.90-
	Major Account 520000 Total	73,630.60	1,009,367.44
	570000 Travel Expenses		
	571101 MEALS	369.79	5,351.89
	571102 LODGING	1,345.11	15,202.77
	571900 MEALS-ONE DAY TRAVEL	7.00	147.24
	572101 AIRLINE/RAIL TICKETS	971.00	7,211.42
	572109 COMM'L FARES-OTHER	141.37	2,262.01
	573101 MOTOR FUELS-CARS	2,409.20	17,924.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS	933.10	14,471.10
	574500 PERSONAL VEHICLE MILEAGE	2,572.15	21,016.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.71	5,741.90
	575100 MISC TRAVEL EXPENSE	186.45	1,706.74
	Major Account 570000 Total	9,018.88	91,035.82
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,174.32
	582402 HSHLD/INST EQUIP/FURN		3,304.52
	583300 COMPUTER HARDWARE EQUIPMENT		2,557.00
	Major Account 580000 Total		13,035.84
	Fund 25040 Expenditures Total	331,954.70	1,566,199.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	880.00
	511104 SAL/PROFESSIONAL STAFF	13,973.76	105,808.54
	511105 SAL/SUPPORT STAFF	1,550.44	20,007.99
	511109 SAL/FEDERAL GRANTS		1,314.50
	511203 TEMP/STRAIGHT-TIME	451.95	13,296.92
	512104 VAC/PROF STAFF	1,229.21	7,270.40
	512105 VAC/SUPPORT STAFF	249.17	1,175.74
	512109 VAC/FEDERAL GRANTS		73.56
	512204 SICK/PROF STAFF	559.30	4,912.99
	512205 SICK/SUPPORT STAFF		1,148.40
	512304 HOL/PROF STAFF		7,456.81
	512305 HOL/SUPPORT STAFF		1,079.74
	512309 HOL/FEDERAL GRANTS		65.38
	515100 RETIREMENT PLANS EXPENSE	1,040.74	9,412.74
	515200 FICA EXPENSE	1,342.01	11,186.58
	515400 LIFE & ACCIDENT INS EXP	37.50	404.94
	515500 HEALTH INSURANCE EXPENSE	2,012.13	25,576.85
	515600 COLLEGE VISION INS EXPENSE	7.68	94.13
	Major Account 510000 Total	22,563.89	211,166.21
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	32.99	658.03
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	65.47	179.60
	521206 COMM LD - NATIONAL	16.46	53.89
	521209 COMM-OTHER CHGS		6.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 COPY SERVICES	27.72	420.96
	521502 COPY CENTER	32.00	267.40
	521503 PRINTING	865.00	1,155.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		297.60
	522101 DUES/MEMBERSHIPS		300.00
	522104 ENTRY FEES		162.00
	522200 CONFERENCE REGISTRATION		3,320.00
	522402 ACTIV LODGING	451.14	1,213.52
	522403 ACTIV MEALS		745.47
	522409 ACTIV TRAVEL-OTHER		17.46
	531101 OFFICE SUPPLIES		172.50
	531102 CENTRAL STORE SUPPL	7.23	1,346.43
	532101 NON-CAP HARDWARE-DP		21.56
	533103 INSTITUTIONAL SUPPLIES		100.00
	533901 FOOD SERVICE-MEALS	387.25	599.25
	534601 ED/RECREATIONAL EQUIPMENT		117.94
	534603 PRIZE/INCENTIVE SUPPLIES		1,815.99
	539100 INDIRECT COST ALLOWANCE	5,277.93	19,254.02
	554909 OTHER CONTR SVCS		9.00
	555103 SOFTWARE LICENSES		299.00
	Major Account 520000 Total	7,264.69	33,751.04
	570000 Travel Expenses		
	571101 MEALS		527.30
	571102 LODGING		2,201.20
	572101 AIRLINE/RAIL TICKETS		278.51
	572109 COMM'L FARES-OTHER		67.00
	573101 MOTOR FUELS-CARS		626.00
	573102 MOTOR FUELS-VANS		856.80
	Major Account 570000 Total		4,556.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,382.00
	Major Account 590000 Total		26,382.00
	Fund 40000 Expenditures Total	29,828.58	275,856.06
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,983.63-
	461500 OP GRANTS - STATE AGENCI		516.37-
	465100 NONGRANT REIMBURSEMENTS		5,080.66-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		12,580.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944.32	5,463.18-
	471153 WORKSHOP/SEMINAR REVENUES		350.00-
	Major Account 470000 Total	944.32	5,813.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,930.70-	8,645.73-
	484900 OTHER PRIVATE SOURCES		5,121.13-
	Major Account 480000 Total	5,930.70-	13,766.86-
	Fund 49300 Revenues Total	4,986.38-	32,160.70-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		221.13
	511909 SUPPL FEDERAL GRANT PAY		1,357.64
	515100 RETIREMENT PLANS EXPENSE		108.63
	515200 FICA EXPENSE		98.03
	Major Account 510000 Total		1,785.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,456.97	3,406.31
	521502 COPY CENTER		603.73
	522104 ENTRY FEES	450.00	450.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522402 ACTIV LODGING		320.00
	522403 ACTIV MEALS		329.74
	522406 LOCAL TEAM MEALS		938.13
	522408 RECRUIT EXPENSES		659.47
	531101 OFFICE SUPPLIES		98.87
	531102 CENTRAL STORE SUPPL	39.96	117.96
	533103 INSTITUTIONAL SUPPLIES		45.70
	533901 FOOD SERVICE-MEALS	546.50	4,391.99
	533902 FOOD SUPPLIES-GROCERIES		852.09
	534601 ED/RECREATIONAL EQUIPMENT	52.50	77.73
	534602 ATHLETIC SUPPLIES		883.50
	534603 PRIZE/INCENTIVE SUPPLIES		1,324.92
	547102 CONTRACT EDUC SVCS	3,037.50	3,037.50
	554901 CONTR PRFRMNCES/SPEAKERS	2,000.00	15,500.00
	554909 OTHER CONTR SVCS	1,195.84	2,500.00
	Major Account 520000 Total	8,779.27	36,827.64
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		856.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.31
	Major Account 570000 Total		1,088.11
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,706.98
	Major Account 580000 Total		2,706.98
	Fund 49300 Expenditures Total	8,779.27	42,408.16
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46.75-	168,488.61-
	471150 NONCREDIT REVENUE		955.00-
	471151 PROGRAM ADMISSION	642.20	5,953.92-
	Major Account 470000 Total	595.45	175,397.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.52-	5,947.01-
	484900 OTHER PRIVATE SOURCES	1,779.58	1,103.03
	Major Account 480000 Total	1,505.06	4,843.98-
	Fund 65040 Revenues Total	2,100.51	180,241.51-
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	295.95	10,390.34
	511905 SUPPL ONE-TIME PAYMENTS		50.00
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE		6.99
	Major Account 510000 Total	295.95	10,451.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	7.26	442.28
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA		11.89
	521206 COMM LD - NATIONAL	.19	3.65
	521209 COMM-OTHER CHGS		2.14
	521301 FREIGHT-UPS		61.96
	521501 COPY SERVICES	18.16	273.00
	521502 COPY CENTER	44.90	494.59
	521503 PRINTING	94.29	2,768.97
	521507 ADVERTISING-MARKETING		48.00
	521902 PRIZES/INCENTIVES		450.00
	522101 DUES/MEMBERSHIPS		1,600.00
	522104 ENTRY FEES		162.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER	745.00	745.00
	522200 CONFERENCE REGISTRATION		900.00
	522402 ACTIV LODGING		765.90
	522403 ACTIV MEALS		189.67
	525502 FILM/PROGRAM RENTAL		12,754.00
	525509 RENT-OTHER PERS PROP		4,025.25
	531101 OFFICE SUPPLIES	66.68	94.26
	531102 CENTRAL STORE SUPPL	216.72	253.05
	532106 NON-CAP PHT/MEDIA EQUIP	1,288.00	1,288.00
	532107 NON-CAP EDUCATIONAL EQUIP		132.00
	532108 NON-CAP RECREATION EQUIP	579.54	828.54
	533102 UNIFORMS/LINENS		120.00
	533103 INSTITUTIONAL SUPPLIES	12.74	814.03
	533901 FOOD SERVICE-MEALS		8,329.68
	533902 FOOD SUPPLIES-GROCERIES		2,260.19
	534601 ED/RECREATIONAL EQUIPMENT	786.56	4,151.80
	534603 PRIZE/INCENTIVE SUPPLIES	1,515.90	11,241.80
	534802 SHOP TOOLS/SUPPLIES		829.70
	547101 HONORARIA/STIPENDS	100.00	605.00
	549100 LAUNDRY SERVICES		64.00
	554901 CONTR PRFRMNCS/SPEAKERS		66,782.78
	554909 OTHER CONTR SVCS	450.00	25,032.00
	Major Account 520000 Total	5,954.94	148,873.65
	570000 Travel Expenses		
	571102 LODGING		382.95
	573101 MOTOR FUELS-CARS		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,725.29
	575100 MISC TRAVEL EXPENSE		19.26
	Major Account 570000 Total		4,141.10
	Fund 65040 Expenditures Total	6,250.89	163,466.08
	Program Revenues	68,514.53	1,195,006.84
	Program Expenditures	379,504.24	4,480,196.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,388.68
	511102 SAL/FAC-12 MO PAYOUT	7,307.02	7,307.02
	511104 SAL/PROFESSIONAL STAFF		1,215,546.27
	511105 SAL/SUPPORT STAFF		479,907.97
	511203 TEMP/STRAIGHT-TIME		70,074.43
	511204 TEMP/CWS MATCHING		1,655.71
	511805 COMP TIME/SUPPORT STAFF		6,251.24
	511907 SUPPL OTHER PAY		12,833.37
	512104 VAC/PROF STAFF		73,370.06
	512105 VAC/SUPPORT STAFF		36,631.91
	512204 SICK/PROF STAFF		31,721.88
	512205 SICK/SUPPORT STAFF		13,482.48
	512304 HOL/PROF STAFF		75,678.69
	512305 HOL/SUPPORT STAFF		30,208.90
	515100 RETIREMENT PLANS EXPENSE		140,049.39
	515200 FICA EXPENSE	450.94	138,763.50
	515400 LIFE & ACCIDENT INS EXP		4,117.28
	515500 HEALTH INSURANCE EXPENSE		351,564.93
	515600 COLLEGE VISION INS EXPENSE		1,635.64
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	7,757.96	2,868,169.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61,945.45
	556100 INSURANCE EXPENSE		101.00-
	556101 INS-GEN/PROF LIAB		68,895.68
	556102 INS-PROPERTY		25,930.32
	556104 INS-ATHLETIC		63,462.00
	Major Account 520000 Total		220,132.45
	Fund 10000 Expenditures Total	7,757.96	3,088,302.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		637.00-
	461200 FED INDIRECT COST REIMB	6,578.09-	56,708.88-
	Major Account 460000 Total	6,578.09-	57,345.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,308.00-	59,053.00-
	471101 MATRICULATION FEE	27,000.00-	82,151.72-
	471108 STUDENT RECORD FEE	377.95-	20,957.91-

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471123 ONLINE STUDENT RECORD FEE	609.77-	1,641.60-
	471130 DEGREE FEE	2,160.00-	32,223.99-
	471131 ID CARD FEE	60.00-	5,820.00-
	471132 LATE PAYMENT FEE	1,315.36-	41,275.23-
	471133 LATE REGISTRATION FEE		1,060.00-
	471138 PUBLICATION FEE		6.00-
	471139 TRANSCRIPT		22.00-
	471179 OTHER SERVICES		360.00-
	472101 APPLIED SCIENCE RESALE		410.77-
	472200 REPROD & PUBLICATIONS	153.15-	6,004.66-
	474100 GENERAL BUSINESS FEES	1.27-	94.36-
	475101 AUTO REGISTRATION	2,294.00-	20,864.54-
	Major Account 470000 Total	41,279.50-	271,945.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,459.43-	574,069.12-
	484500 REIMB NON-GOVT SOURCES	224.75-	6,016.90-
	484501 COLLECTION COSTS		2,660.98-
	484900 OTHER PRIVATE SOURCES	7,843.26-	7,843.26-
	485105 RETURN CHECK CHARGE	35.00-	632.50-
	486300 CLEARING ACCOUNT	417,469.24	
	486500 MISCELLANEOUS ADJUSTMENT		760.00-
	Major Account 480000 Total	361,906.80	591,982.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.80-	7,748.64-
	Major Account 490000 Total	218.80-	7,748.64-
	Fund 25040 Revenues Total	313,830.41	929,023.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.88	429.88
	511102 SAL/FAC-12 MO PAYOUT	4,359.73-	28,060.46
	511104 SAL/PROFESSIONAL STAFF	123,126.69	150,935.32
	511105 SAL/SUPPORT STAFF	41,020.61	41,020.61
	511203 TEMP/STRAIGHT-TIME	9,657.88	38,149.35
	511204 TEMP/CWS MATCHING	16.45	68.14
	511805 COMP TIME/SUPPORT STAFF	1,232.05	1,232.05
	511905 SUPPL ONE-TIME PAYMENTS		3,810.00
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	4,485.38	5,067.78
	512105 VAC/SUPPORT STAFF	4,688.18	4,688.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512204 SICK/PROF STAFF	5,314.51	5,882.35
	512205 SICK/SUPPORT STAFF	2,025.53	2,025.53
	512304 HOL/PROF STAFF		1,630.26
	515100 RETIREMENT PLANS EXPENSE	12,781.79	13,312.84
	515200 FICA EXPENSE	12,948.54	18,278.73
	515400 LIFE & ACCIDENT INS EXP	377.69	471.34
	515500 HEALTH INSURANCE EXPENSE	33,752.36	46,088.81
	515507 HEALTH/FACULTY EARLY RETIRE	11,089.35	109,484.93
	515600 COLLEGE VISION INS EXPENSE	155.32	193.72
	516300 EMPLOYEE ASSISTANCE PRO		8,658.00
	516400 UNEMPLOYM COMP INS EXP		17,730.69
	Major Account 510000 Total	259,909.15	498,385.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	64.98
	521101 POSTAGE CHARGES	28,358.17	180,821.06
	521102 POSTAGE RECOVERIES	9,641.11-	88,758.39-
	521200 COM EXPENSE - VOICE/DATA		560.00
	521201 COMM TOLL CALLS	1,408.27	9,920.97
	521202 COMM EQUIPMENT	3,610.57	156,816.53
	521203 COMM LINE CHARGES	7,808.88-	105,955.20-
	521204 COMM LD - NEBRASKA	1,012.31-	21,517.64
	521206 COMM LD - NATIONAL	3,106.30-	1,121.73-
	521209 COMM-OTHER CHGS	3,441.48-	9,126.68-
	521301 FREIGHT-UPS	23.88	829.67
	521302 FREIGHT-EXPRESS SVC		46.39
	521309 FREIGHT-OTHER		600.00
	521401 DP-DAS/CDP SERVICES	188.11-	367.90
	521500 PUBLICATION & PRINT EXP		41.72
	521501 COPY SERVICES	1,984.22-	36,596.05-
	521502 COPY CENTER	2,317.24-	27,120.05-
	521503 PRINTING	1,198.48	57,548.43
	521504 PHOTO SERVICES	26.25	4,023.70
	521505 ADVERTISING-CLASSIFIED/LEGAL	547.80	1,698.47
	521506 BINDING/FRAMING	13.10	13.10
	521507 ADVERTISING-MARKETING	17,956.35	144,148.61
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS	8,294.50	24,493.67
	522102 SUBSCRIPTIONS	484.90	20,459.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES		2,729.21
	522105 DISPLAY TABLE/EXHIBIT FEES		100.00
	522109 DUES/SUBSCR-OTHER	506.35	5,483.34
	522200 CONFERENCE REGISTRATION	261.00	5,836.25
	522404 ACTIV COMM'L TRANS	30.00	30.00
	522409 ACTIV TRAVEL-OTHER		708.44
	523600 INTEREST EXPENSE	269.57	298.70
	525100 RENT EXP-OFFICE EQUIP		700.69
	525101 RENT-COPIERS	6,369.25	75,970.94
	525109 RENT-OTHER OFFICE EQ		7,717.92
	525509 RENT-OTHER PERS PROP		2,362.98
	527100 REP & MAINT-OFFICE EQUIP		4,804.00
	527201 TSB VEHICLE REPAIR	180.00-	510.43
	527202 INST VEHICLE REPAIR		48.60
	527400 REP & MAINT-DATA PROC		3,446.00
	527809 OTHER EQUIP REPAIR		455.10
	531100 OFFICE SUPPLIES EXPENSE		500.20
	531101 OFFICE SUPPLIES	359.57	11,801.21
	531102 CENTRAL STORE SUPPL	5,594.29	46,798.65
	531108 CENTRAL STORE PURCH	7,201.38	143,853.97
	531109 CENTRAL STORE RECOV	17,148.14-	165,251.31-
	532101 NON-CAP HARDWARE-DP		10,197.28
	532103 NON-CAP COMM EQUIP		120.00
	532104 NON-CAP OFFICE EQUIPMENT		8,492.50
	532105 NON-CAP HSHLD/INST EQUIP		4,658.41
	532106 NON-CAP PHT/MEDIA EQUIP		749.95
	533101 CLEANING SUPPLIES	32.91	1,047.73
	533102 UNIFORMS/LINENS		1,446.61
	533103 INSTITUTIONAL SUPPLIES	419.64	6,305.75
	533900 FOOD EXPENSE		2,623.16
	533901 FOOD SERVICE-MEALS	438.00	17,268.40
	533902 FOOD SUPPLIES-GROCERIES		58.49
	534601 ED/RECREATIONAL EQUIPMENT	14,661.75	21,856.70
	534603 PRIZE/INCENTIVE SUPPLIES	579.12	16,596.89
	534700 ENG TECH & COMM SUP EXP		566.20
	534801 CONSTR/MAINT SUPPLIES		336.09
	534802 SHOP TOOLS/SUPPLIES		486.69
	535100 MEDICAL SUPPLIES		1,944.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538101 VEH. SUPP-TSB	61.16	801.48
	538102 VEH. SUPP-INST		289.51
	538103 FUEL	268.24-	5,936.57
	541100 ACCTG & AUDITING SERVICES		7,340.00
	541700 LEGAL RELATED EXPENSE	7,170.38	20,360.66
	542500 ENG & ARCH SERVICES		1,328.47
	547102 CONTRACT EDUC SVCS		975.00
	547500 MAILING SERVICES		2,779.94
	548701 REFUSE SERVICES		190.48
	549100 LAUNDRY SERVICES	25.98	393.17
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	16,261.74
	554901 CONTR PRFRMNCS/SPEAKERS		750.00
	554902 CONTR RADIO/TV ADVERTISING		21,449.73
	554903 CONTR DATA EXCHANGE/PUR	131.75	26,320.16
	554905 CABLE TV	20.55	204.67
	554909 OTHER CONTR SVCS	6,198.38	61,632.05
	555100 DATA PROC SOFTW LIC FEE		26,251.40
	555101 SOFTWARE MAINTENANCE	11,016.34	130,851.18
	555102 SOFTWARE UPGRADES		1,170.05
	555103 SOFTWARE LICENSES	160.00	3,570.00
	556101 INS-GEN/PROF LIAB		1,047.00
	556102 INS-PROPERTY		11,797.90
	556103 INS-VEHICLES		52.50
	556104 INS-ATHLETIC		875.00
	559101 CREDIT CARD FEES	4,952.37	52,743.71
	559102 BANKING CHARGES	10.00	120.00
	Major Account 520000 Total	83,496.46	994,656.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.63
	571101 MEALS	19.45	5,211.72
	571102 LODGING	1,131.43	23,582.55
	572101 AIRLINE/RAIL TICKETS	316.89	3,991.15
	572109 COMM'L FARES-OTHER		1,301.69
	573100 STATE-OWNED TRANSPORT		117.84
	573101 MOTOR FUELS-CARS	9,211.20-	47,764.90-
	573102 MOTOR FUELS-VANS	1,351.00-	30,639.55-
	573103 TSB VEHICLES	19,286.47	115,212.14
	574500 PERSONAL VEHICLE MILEAGE	271.05	7,708.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.88
	575100 MISC TRAVEL EXPENSE		343.48
	Major Account 570000 Total	10,463.09	80,009.15
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		25,000.00
	582401 ED/RECREATIONAL EQUIPMENT		2,335.00
	583600 COMMUN. & ELECTRONIC EQ		1,183.16
	Major Account 580000 Total		28,518.16
	Fund 25040 Expenditures Total	353,868.70	1,601,569.16
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,552.91-	282,445.24-
	Major Account 480000 Total	23,552.91-	282,445.24-
	Fund 49300 Revenues Total	23,552.91-	282,445.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.12	1,441.44
	511104 SAL/PROFESSIONAL STAFF	15,994.29	175,456.13
	511105 SAL/SUPPORT STAFF	1,555.83	16,853.23
	511805 COMP TIME/SUPPORT STAFF		6.95
	512104 VAC/PROF STAFF	333.94	10,206.70
	512105 VAC/SUPPORT STAFF	50.99	1,044.63
	512204 SICK/PROF STAFF	152.49	2,110.53
	512205 SICK/SUPPORT STAFF		412.95
	512304 HOL/PROF STAFF		9,994.90
	512305 HOL/SUPPORT STAFF		964.08
	515100 RETIREMENT PLANS EXPENSE	1,456.62	17,479.36
	515200 FICA EXPENSE	1,322.65	15,802.87
	515400 LIFE & ACCIDENT INS EXP	30.69	368.26
	515500 HEALTH INSURANCE EXPENSE	2,030.02	24,577.74
	515600 COLLEGE VISION INS EXPENSE	11.52	145.92
	Major Account 510000 Total	23,059.16	276,865.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.86	.86
	521203 COMM LINE CHARGES	58.00	565.50
	521204 COMM LD - NEBRASKA	1.73	1.73
	521206 COMM LD - NATIONAL	.12	.12
	521501 COPY SERVICES	28.72	705.04
	521502 COPY CENTER	90.46	382.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	42.46	173.46
	532105 NON-CAP HSHLD/INST EQUIP		209.90
	532106 NON-CAP PHT/MEDIA EQUIP	500.00	500.00
	533102 UNIFORMS/LINENS		301.08
	533901 FOOD SERVICE-MEALS		244.00
	534601 ED/RECREATIONAL EQUIPMENT	637.22	637.22
	555103 SOFTWARE LICENSES		300.00
	Major Account 520000 Total	1,359.57	4,021.36
	570000 Travel Expenses		
	571101 MEALS		111.44
	572101 AIRLINE/RAIL TICKETS		1,465.56
	572109 COMM'L FARES-OTHER		10.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,617.00
	580000 Capital Outlay		
	584805 BOOKS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 49300 Expenditures Total	24,418.73	283,504.05
	Program Revenues	290,277.50	1,211,468.30
	Program Expenditures	386,045.39	4,973,375.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,840.00
	511104 SAL/PROFESSIONAL STAFF		202,646.61
	511105 SAL/SUPPORT STAFF		809,844.40
	511203 TEMP/STRAIGHT-TIME	669.62	24,896.88
	511204 TEMP/CWS MATCHING		308.25
	511805 COMP TIME/SUPPORT STAFF		26,382.41
	512104 VAC/PROF STAFF		9,014.71
	512105 VAC/SUPPORT STAFF		78,343.51
	512204 SICK/PROF STAFF		2,350.12
	512205 SICK/SUPPORT STAFF		29,722.56
	512304 HOL/PROF STAFF		12,409.88
	512305 HOL/SUPPORT STAFF		54,158.74
	515100 RETIREMENT PLANS EXPENSE		97,126.28
	515200 FICA EXPENSE		88,165.42
	515400 LIFE & ACCIDENT INS EXP		3,324.50
	515500 HEALTH INSURANCE EXPENSE		286,677.63
	515600 COLLEGE VISION INS EXPENSE		1,054.10
	Major Account 510000 Total	669.62	1,731,266.00
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		208,897.00
	Major Account 520000 Total		208,897.00
	Fund 10000 Expenditures Total	669.62	1,940,163.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,335.00-	45,710.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,547.96-
	Major Account 480000 Total	2,335.00-	51,257.96-
	Fund 25040 Revenues Total	2,335.00-	51,257.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	440.00
	511104 SAL/PROFESSIONAL STAFF	20,042.51	20,042.51
	511105 SAL/SUPPORT STAFF	78,042.95	78,042.95
	511203 TEMP/STRAIGHT-TIME	15,744.55	33,386.02
	511204 TEMP/CWS MATCHING		11.14
	511805 COMP TIME/SUPPORT STAFF	10,135.70	10,135.70
	511905 SUPPL ONE-TIME PAYMENTS		1,150.00
	512104 VAC/PROF STAFF	7,656.50	7,656.50
	512105 VAC/SUPPORT STAFF	10,112.51	10,112.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512204 SICK/PROF STAFF	318.75	318.75
	512205 SICK/SUPPORT STAFF	4,984.03	4,984.03
	515100 RETIREMENT PLANS EXPENSE	10,335.44	10,427.44
	515200 FICA EXPENSE	9,737.18	10,584.77
	515400 LIFE & ACCIDENT INS EXP	311.25	311.25
	515500 HEALTH INSURANCE EXPENSE	25,795.02	25,795.02
	515600 COLLEGE VISION INS EXPENSE	94.08	94.08
	Major Account 510000 Total	193,750.47	213,492.67
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	34.01	136.12
	521203 COMM LINE CHARGES	1,255.76	7,968.09
	521204 COMM LD - NEBRASKA	172.05	365.24
	521206 COMM LD - NATIONAL	66.32	110.33
	521209 COMM-OTHER CHGS	4.61	199.68
	521301 FREIGHT-UPS	42.36	126.63
	521302 FREIGHT-EXPRESS SVC		52.20
	521309 FREIGHT-OTHER		250.08
	521501 COPY SERVICES	98.62	632.63
	521502 COPY CENTER		60.00
	521503 PRINTING		530.83
	521505 ADVERTISING-CLASSIFIED/LEGAL	7,082.45	25,616.36
	521506 BINDING/FRAMING	4,318.51	4,437.26
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		130.00
	522103 ROYALTIES/LICENSES		240.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		560.00
	522600 JOB APPLICANT EXPENSE		84.55
	523101 NATURAL GAS	78,688.07	590,498.19
	523105 ELECTRICITY	32,401.97	599,579.80
	523106 WATER	2,107.08	25,662.96
	523107 SEWER	3,241.36	33,201.01
	525503 RENT-MAINT/GROUNDS EQUIP		240.00
	525509 RENT-OTHER PERS PROP		612.90
	526100 REP & MAINT-REAL PROPERT	17,321.75	68,085.96
	527202 INST VEHICLE REPAIR	295.88	5,046.88
	527400 REP & MAINT-DATA PROC		1,000.00
	527600 REP & MAINT-HOUSE/INST E	1,024.00	9,898.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		2,903.10
	527809 OTHER EQUIP REPAIR		645.55
	531101 OFFICE SUPPLIES	9.98	2,759.66
	531102 CENTRAL STORE SUPPL	135.23	2,952.36
	532101 NON-CAP HARDWARE-DP		616.79
	532102 NON-CAP MOTOR VEHICLES		316.00
	532103 NON-CAP COMM EQUIP		2,036.00
	532104 NON-CAP OFFICE EQUIPMENT		1,273.50
	532105 NON-CAP HSHLD/INST EQUIP	360.00	11,532.39
	533101 CLEANING SUPPLIES	1,444.19	22,715.84
	533102 UNIFORMS/LINENS		16,167.54
	533103 INSTITUTIONAL SUPPLIES	1,447.64	31,621.42
	534500 AGRICULTURAL SUPPLIES EX	1,629.11	16,941.33
	534601 ED/RECREATIONAL EQUIPMENT		13.50
	534700 ENG TECH & COMM SUP EXP		467.48
	534800 CONST & MAINT SUP EXP		14.99-
	534801 CONSTR/MAINT SUPPLIES		16,579.62
	534802 SHOP TOOLS/SUPPLIES	7,397.57	91,300.38
	538102 VEH. SUPP-INST	63.78	3,119.33
	538103 FUEL	121.04	1,095.85
	538104 FUELS-DIESEL		140.34
	546909 OTHER MEDICAL SERVICES		480.00
	548502 LANDSCAPE SERVICES		2,726.05
	548600 PEST CONTROL		6,134.84
	548701 REFUSE SERVICES	799.84	8,943.24
	549100 LAUNDRY SERVICES	85.80	1,184.22
	549500 HAZARDOUS WASTE DISPOSAL	46,550.00	81,196.48
	554909 OTHER CONTR SVCS	4,275.09	113,986.72
	556103 INS-VEHICLES		12,806.50
	Major Account 520000 Total	55,097.93	1,828,077.37
	570000 Travel Expenses		
	571102 LODGING		74.56
	573101 MOTOR FUELS-CARS		383.20
	573102 MOTOR FUELS-VANS	32.90	63.70
	574500 PERSONAL VEHICLE MILEAGE	84.40	289.39
	Major Account 570000 Total	117.30	810.85
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		30,674.15

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,425.00
	582401 ED/RECREATIONAL EQUIPMENT	3,459.17	8,459.17
	583600 COMMUN. & ELECTRONIC EQ		1,183.17
	584200 VEHICLES & VEHICLE EQ		16,200.00
	584801 SPECIMENS, COLLECTIONS,		415.00
	Major Account 580000 Total	<u>3,459.17</u>	<u>77,356.49</u>
	Fund 25040 Expenditures Total	<u>252,424.87</u>	<u>2,119,737.38</u>
	Program Revenues	<u>2,335.00-</u>	<u>51,257.96-</u>
	Program Expenditures	<u>253,094.49</u>	<u>4,059,900.38</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		504,340.00-
	Major Account 460000 Total		504,340.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	20,038.11	1,806,753.67
	Major Account 470000 Total	20,038.11	1,806,753.67
	Fund 25040 Revenues Total	20,038.11	1,302,413.67
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504,578.00
	Major Account 590000 Total		504,578.00
	Fund 25040 Expenditures Total		504,578.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	202.32	6,135.98
	511209 TEMP/FEDERAL GRANTS	1,271.60	119,796.86
	Major Account 510000 Total	1,473.92	125,932.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.00	163.00
	Major Account 520000 Total	163.00	163.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,037.50	3,409,920.09
	Major Account 590000 Total	9,037.50	3,409,920.09
	Fund 40000 Expenditures Total	10,674.42	3,536,015.93
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,723.00-	30,535.00-
	Major Account 460000 Total	14,723.00-	30,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.46-	898.91-
	484900 OTHER PRIVATE SOURCES	12,597.30-	154,489.37-
	Major Account 480000 Total	12,641.76-	155,388.28-
	Fund 45040 Revenues Total	27,364.76-	185,923.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		162,500.00
	Major Account 590000 Total		162,500.00
	Fund 45040 Expenditures Total		162,500.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,644.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		17,644.00-
	Fund 49300 Revenues Total		17,644.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,644.00
	Major Account 590000 Total		17,644.00
	Fund 49300 Expenditures Total		17,644.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,071.85	
	484300 TRUST PRINCIPAL	78,383.09-	13,011,744.92-
	Major Account 480000 Total	69,311.24-	13,011,744.92-
	Fund 65090 Revenues Total	69,311.24-	13,011,744.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,158.21	12,993,739.30
	Major Account 590000 Total	74,158.21	12,993,739.30
	Fund 65090 Expenditures Total	74,158.21	12,993,739.30
	Program Revenues	76,637.89-	11,912,898.53-
	Program Expenditures	84,832.63	17,214,477.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.82-	12,973.62-
	484500 REIMB NON-GOVT SOURCES	500,000.00-	3,925,000.00-
	Major Account 480000 Total	502,642.82-	3,937,973.62-
	Fund 55040 Revenues Total	502,642.82-	3,937,973.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	3,960.00
	511104 SAL/PROFESSIONAL STAFF	47,815.55	561,510.22
	511105 SAL/SUPPORT STAFF	39,756.38	456,999.12
	511203 TEMP/STRAIGHT-TIME	29,201.98	290,912.14
	511805 COMP TIME/SUPPORT STAFF	2,683.27	4,322.53
	511904 SUPPL FACULTY OVERLOAD		4,183.00
	511905 SUPPL ONE-TIME PAYMENTS		1,595.16
	512104 VAC/PROF STAFF	572.19	31,681.98
	512105 VAC/SUPPORT STAFF	2,816.15	35,378.80
	512204 SICK/PROF STAFF	697.41	15,021.34
	512205 SICK/SUPPORT STAFF	1,257.53	28,866.80
	512304 HOL/PROF STAFF		31,669.79
	512305 HOL/SUPPORT STAFF		26,366.07
	515100 RETIREMENT PLANS EXPENSE	7,330.87	88,948.46
	515200 FICA EXPENSE	7,533.60	86,451.78
	515400 LIFE & ACCIDENT INS EXP	282.67	3,414.74
	515500 HEALTH INSURANCE EXPENSE	24,198.72	296,958.56
	515600 COLLEGE VISION INS EXPENSE	100.60	1,213.26
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	164,576.92	1,984,408.55
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	294.35	3,234.39
	521200 COM EXPENSE - VOICE/DATA		120.00
	521202 COMM EQUIPMENT	22,471.53	33,126.90
	521203 COMM LINE CHARGES	10,123.14	115,803.67
	521204 COMM LD - NEBRASKA	343.23	603.44
	521206 COMM LD - NATIONAL	168.37	312.17
	521209 COMM-OTHER CHGS	1,311.15-	2,278.79
	521301 FREIGHT-UPS	24.36	240.45
	521309 FREIGHT-OTHER		187.12
	521401 DP-DAS/CDP SERVICES		58.38
	521501 COPY SERVICES	184.48	5,377.02
	521502 COPY CENTER	67.97	1,220.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521503 PRINTING		374.87
	521505 ADVERTISING-CLASSIFIED/LEGAL	150.00	3,315.72
	521507 ADVERTISING-MARKETING		476.00
	522101 DUES/MEMBERSHIPS		557.00
	522102 SUBSCRIPTIONS	156.00	1,083.44
	522103 ROYALTIES/LICENSES		359.85
	522104 ENTRY FEES	236.75	398.75
	522109 DUES/SUBSCR-OTHER		455.00
	522200 CONFERENCE REGISTRATION		2,586.00
	522403 ACTIV MEALS	240.60	689.82
	523101 NATURAL GAS	107,356.65	335,702.73
	523105 ELECTRICITY	34,792.24	357,120.99
	523106 WATER	1,317.53	15,769.08
	523107 SEWER	2,589.16	26,972.02
	525101 RENT-COPIERS	8.78	39.04
	525503 RENT-MAINT/GROUNDS EQUIP	50.00	50.00
	525509 RENT-OTHER PERS PROP		84.98
	526100 REP & MAINT-REAL PROPERT	1,390.44	52,573.79
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		2,739.54
	527400 REP & MAINT-DATA PROC		14,956.43
	527500 REP & MAINT-COMM EQUIP		150.70
	527600 REP & MAINT-HOUSE/INST E	192.00	24,719.11
	527801 ED/REC EQUIP REPAIR		4,434.74
	531101 OFFICE SUPPLIES	93.44	4,864.92
	531102 CENTRAL STORE SUPPL	392.70	4,919.21
	532101 NON-CAP HARDWARE-DP	17,216.70	80,593.75
	532103 NON-CAP COMM EQUIP		642.99
	532104 NON-CAP OFFICE EQUIPMENT		242.00
	532105 NON-CAP HSHLD/INST EQUIP	3,790.00	42,009.79
	532106 NON-CAP PHT/MEDIA EQUIP		9,512.25
	532107 NON-CAP EDUCATIONAL EQUIP		1,127.55
	532108 NON-CAP RECREATION EQUIP		834.26
	533101 CLEANING SUPPLIES	947.38	18,183.40
	533102 UNIFORMS/LINENS		2,301.10
	533103 INSTITUTIONAL SUPPLIES	2,875.85	41,127.88
	533901 FOOD SERVICE-MEALS		20,943.35
	533902 FOOD SUPPLIES-GROCERIES	307.17	3,054.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,377.87	13,830.80
	534601 ED/RECREATIONAL EQUIPMENT	1,218.28	12,225.43
	534602 ATHLETIC SUPPLIES		525.00
	534603 PRIZE/INCENTIVE SUPPLIES	83.57	1,787.98
	534700 ENG TECH & COMM SUP EXP	965.04	13,571.77
	534800 CONST & MAINT SUP EXP		588.10-
	534801 CONSTR/MAINT SUPPLIES		1,713.42
	534802 SHOP TOOLS/SUPPLIES	5,004.73	75,814.00
	538102 VEH. SUPP-INST	349.99	1,281.65
	538103 FUEL	1,071.05	10,212.28
	538104 FUELS-DIESEL	39.35-	1,080.46
	541100 ACCTG & AUDITING SERVICES		18,056.18
	546909 OTHER MEDICAL SERVICES		4,137.69
	548600 PEST CONTROL	725.00	10,331.88
	548701 REFUSE SERVICES	3,328.60	15,999.34
	549100 LAUNDRY SERVICES		183.50
	549500 HAZARDOUS WASTE DISPOSAL	29.00	3,704.00
	554901 CONTR PRFRMNCS/SPEAKERS		3,250.00
	554905 CABLE TV	1,310.54	64,353.85
	554909 OTHER CONTR SVCS	8,982.48	41,931.00
	555101 SOFTWARE MAINTENANCE	4,080.00	4,080.00
	555103 SOFTWARE LICENSES	23,547.25	23,547.25
	555200 SOFTWARE - NEW PURCHASES		740.00
	556102 INS-PROPERTY		27,914.00
	556300 SURETY & NOTARY BONDS	100.00	597.75
	559102 BANKING CHARGES		3,000.00
	559109 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	258,603.72	1,592,277.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.85
	571101 MEALS	5.66	151.27
	571102 LODGING	173.41	503.39
	573101 MOTOR FUELS-CARS	4,039.60	4,732.00
	573102 MOTOR FUELS-VANS		1,605.10
	574500 PERSONAL VEHICLE MILEAGE	60.00	274.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.28
	Major Account 570000 Total	4,278.67	7,421.52
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		35,632.23
	582401 ED/RECREATIONAL EQUIPMENT	1,950.00	11,721.00
	583300 COMPUTER HARDWARE EQUIPMENT		50,202.10
	583600 COMMUN. & ELECTRONIC EQ		12,203.68
	584200 VEHICLES & VEHICLE EQ		1,200.00
	Major Account 580000 Total	1,950.00	110,959.01
	Fund 55040 Expenditures Total	429,409.31	3,695,066.12
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.36-	19,039.50-
	Major Account 480000 Total	1,142.36-	19,039.50-
	Fund 55041 Revenues Total	1,142.36-	19,039.50-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.26	
	483100 HOUSING & DORM RENTAL RE	35,200.00	2,205.00
	Major Account 480000 Total	36,925.26	2,205.00
	Fund 55042 Revenues Total	36,925.26	2,205.00
	Program Revenues	466,859.92-	3,954,808.12-
	Program Expenditures	429,409.31	3,695,066.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 840 NSC'S-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	5,184.95	8,974.54
	555100 DATA PROC SOFTW LIC FEE		62,811.48
	Major Account 520000 Total	<u>5,184.95</u>	<u>71,786.02</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	471,290.71	1,098,967.96
	Major Account 580000 Total	<u>471,290.71</u>	<u>1,098,967.96</u>
	Fund 10000 Expenditures Total	<u>476,475.66</u>	<u>1,170,753.98</u>
	Program Expenditures	<u><u>476,475.66</u></u>	<u><u>1,170,753.98</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,682.06	7,682.06
	Major Account 520000 Total	7,682.06	7,682.06
	Fund 33000 Expenditures Total	7,682.06	7,682.06
	Program Expenditures	7,682.06	7,682.06

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 33000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenues Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Program Revenues		600,000.00-
	Program Expenditures		1,725,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	83,000.00	483,000.00
	Major Account 520000 Total	83,000.00	483,000.00
	Fund 38000 Expenditures Total	83,000.00	483,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	57,411.37-	1,794,817.86-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	21,951.56-	58,488.27-
	Major Account 470000 Total	79,362.93-	1,853,306.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.28-	95,006.55-
	Major Account 480000 Total	5,714.28-	95,006.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	85,077.21-	1,348,312.68-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	852.00	539,198.43
	Major Account 520000 Total	852.00	939,198.43
	580000 Capital Outlay		
	581200 BUILDINGS	5,833.00	5,833.00
	581500 IMPROVEMENTS TO BUILDINGS		250,747.55
	584800 LIBRARIES & MUSEUMS	331.54	331.54
	587500 CIP - IMPROV TO BUILD	7,017.25	86,781.99-
	Major Account 580000 Total	13,181.79	170,130.10
	Fund 55050 Expenditures Total	14,033.79	1,109,328.53
	Program Revenues	85,077.21-	1,348,312.68-
	Program Expenditures	97,033.79	1,592,328.53

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,339.69-	72,365.49-
	Major Account 480000 Total	4,339.69-	72,365.49-
	Fund 25090 Revenues Total	4,339.69-	72,365.49-
	Program Revenues	4,339.69-	72,365.49-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.72-	1,232.42-
	484900 OTHER PRIVATE SOURCES	1,779.58-	1,779.58-
	Major Account 480000 Total	<u>2,161.30-</u>	<u>3,012.00-</u>
	Fund 65060 Revenues Total	<u>2,161.30-</u>	<u>3,012.00-</u>
	Program Revenues	<u>2,161.30-</u>	<u>3,012.00-</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300,478.78-
	Major Account 480000 Total		300,478.78-
	Fund 65060 Revenues Total		300,478.78-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		94,197.10
	532105 NON-CAP HSHLD/INST EQUIP		3,333.50
	532108 NON-CAP RECREATION EQUIP		88,053.68
	534802 SHOP TOOLS/SUPPLIES		1,355.51
	554909 OTHER CONTR SVCS		120.00
	Major Account 520000 Total		187,059.79
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		109,428.00
	Major Account 580000 Total		109,428.00
	Fund 65060 Expenditures Total		296,487.79
	Program Revenues		300,478.78-
	Program Expenditures		296,487.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		133.27
	542500 ENG & ARCH SERVICES		27,957.98
	549500 HAZARDOUS WASTE DISPOSAL		148.50
	554909 OTHER CONTR SVCS	30,877.33	35,607.43
	Major Account 520000 Total	<u>30,877.33</u>	<u>63,847.18</u>
	Fund 25041 Expenditures Total	30,877.33	63,847.18
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		216,674.13-
	Major Account 480000 Total		<u>216,674.13-</u>
	Fund 65060 Revenues Total		216,674.13-
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		96.52
	542500 ENG & ARCH SERVICES		20,245.47
	554909 OTHER CONTR SVCS	22,359.47	25,784.72
	Major Account 520000 Total	<u>22,359.47</u>	<u>46,126.71</u>
	Fund 65060 Expenditures Total	22,359.47	46,126.71
	Program Revenues		<u>216,674.13-</u>
	Program Expenditures	<u>53,236.80</u>	<u>109,973.89</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		131,105.00
	Major Account 520000 Total		131,105.00
	Fund 33000 Expenditures Total		131,105.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		328.69
	521501 COPY SERVICES		7,645.09
	521503 PRINTING	300.69	3,004.90
	521506 BINDING/FRAMING		92.00
	542500 ENG & ARCH SERVICES	7,186.13	127,169.83
	Major Account 520000 Total	7,486.82	138,240.51
	Fund 38000 Expenditures Total	7,486.82	138,240.51
	Program Expenditures	7,486.82	269,345.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	656.89	1,656.95
	525509 RENT-OTHER PERS PROP		1,063.50
	527600 REP & MAINT-HOUSE/INST E		180.15
	534802 SHOP TOOLS/SUPPLIES	154.51	154.51
	542500 ENG & ARCH SERVICES		14,714.23
	559109 OTHER OPERATING EXP	231.00	231.00
	Major Account 520000 Total	<u>1,042.40</u>	<u>18,000.34</u>
	Fund 25041 Expenditures Total	<u>1,042.40</u>	<u>18,000.34</u>
	Program Expenditures	<u><u>1,042.40</u></u>	<u><u>18,000.34</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		16,540.00
	587500 CIP - IMPROV TO BUILD	86,267.06	663,870.00
	Major Account 580000 Total	<u>86,267.06</u>	<u>680,410.00</u>
	Fund 25030 Expenditures Total	<u>86,267.06</u>	<u>680,410.00</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		17,133.84
	587500 CIP - IMPROV TO BUILD		232,866.16
	Major Account 580000 Total	<u> </u>	<u>250,000.00</u>
	Fund 65030 Expenditures Total	<u> </u>	<u>250,000.00</u>
	Program Expenditures	<u>86,267.06</u>	<u>930,410.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764.57
	Major Account 490000 Total		764.57
	Fund 64970 Revenues Total		764.57
	Program Revenues		764.57

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,755,474.20
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		1,757,474.20
	Fund 38000 Expenditures Total		1,757,474.20
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	16,001.32-
	Major Account 480000 Total	8.95-	16,001.32-
	Fund 64990 Revenues Total	8.95-	16,001.32-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		455,225.25
	Major Account 520000 Total		455,225.25
	Fund 64990 Expenditures Total		455,225.25
	Program Revenues	8.95-	16,001.32-
	Program Expenditures		2,212,699.45
	Agency Revenues	2,356,082.21-	54,897,822.83-
	Agency Expenditures	8,786,955.18	117,515,059.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,405,323.28	4,238.70-
	Major Account 480000 Total	1,405,323.28	4,238.70-
	Fund 25020 Revenues Total	1,405,323.28	4,238.70-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,144,292.96	210,769.96-
	Major Account 480000 Total	2,144,292.96	210,769.96-
	Fund 25110 Revenues Total	2,144,292.96	210,769.96-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,725,082.72	2,902.18
	Major Account 480000 Total	1,725,082.72	2,902.18
	Fund 25140 Revenues Total	1,725,082.72	2,902.18
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,746,387.47	11,636,276.90
	Major Account 480000 Total	2,746,387.47	11,636,276.90
	Fund 25150 Revenues Total	2,746,387.47	11,636,276.90
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	518,523.71	144,621.22
	Major Account 480000 Total	518,523.71	144,621.22
	Fund 45150 Revenues Total	518,523.71	144,621.22
45170 UNL FED FUND ADVANCES			
Revenues	450000 Taxes		
	456300 CARLINE TAX		10,445.68-
	Major Account 450000 Total		10,445.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,579.78	601,735.47
	Major Account 480000 Total	4,579.78	601,735.47
	Fund 45170 Revenues Total	4,579.78	591,289.79
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,311.78	107,663.22-
	Major Account 480000 Total	23,311.78	107,663.22-
	Fund 45180 Revenues Total	23,311.78	107,663.22-
55020 UNK REVOLVING			

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	774,172.22	23,221.33-
	Major Account 480000 Total	774,172.22	23,221.33-
	Fund 55020 Revenues Total	774,172.22	23,221.33-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,482,562.95	335,879.67
	Major Account 480000 Total	4,482,562.95	335,879.67
	Fund 55110 Revenues Total	4,482,562.95	335,879.67
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,633,583.11	68,568.82-
	Major Account 480000 Total	1,633,583.11	68,568.82-
	Fund 55140 Revenues Total	1,633,583.11	68,568.82-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,288,256.65	66,092.06-
	Major Account 480000 Total	1,288,256.65	66,092.06-
	Fund 55150 Revenues Total	1,288,256.65	66,092.06-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,515.62	36.42
	Major Account 480000 Total	59,515.62	36.42
	Fund 55190 Revenues Total	59,515.62	36.42
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	433,083.58-	31,402.17-
	Major Account 480000 Total	433,083.58-	31,402.17-
	Fund 65020 Revenues Total	433,083.58-	31,402.17-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,990,800.77	1,437,113.18-
	Major Account 480000 Total	7,990,800.77	1,437,113.18-
	Fund 65120 Revenues Total	7,990,800.77	1,437,113.18-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,186,110.52	440,914.71-
	Major Account 480000 Total	1,186,110.52	440,914.71-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65140 Revenues Total	<u>1,186,110.52</u>	<u>440,914.71-</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,231,162.26</u>	<u>1,431,016.23-</u>
	Major Account 480000 Total	<u>1,231,162.26</u>	<u>1,431,016.23-</u>
	Fund 65150 Revenues Total	<u>1,231,162.26</u>	<u>1,431,016.23-</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>679.53</u>	
	Major Account 480000 Total	<u>679.53</u>	
	Fund 65210 Revenues Total	<u>679.53</u>	
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>23,211.36</u>	
	Major Account 480000 Total	<u>23,211.36</u>	
	Fund 65520 Revenues Total	<u>23,211.36</u>	
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>40,070.56</u>	<u>2,667.49-</u>
	Major Account 480000 Total	<u>40,070.56</u>	<u>2,667.49-</u>
	Fund 65530 Revenues Total	<u>40,070.56</u>	<u>2,667.49-</u>
	Program Revenues	<u>26,844,543.67</u>	<u>8,887,338.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,360.35	107,168,952.29
	511200 TEMPORARY SALARIES-WAGE	61,677.97	14,349,609.79
	511300 OVERTIME PAYMENTS	240.97	144,706.80
	511900 SUPPLEMENTAL	47.24-	114,727.17
	515100 RETIREMENT PLANS EXPENSE	20,630.36	8,203,725.45
	515200 FICA EXPENSE	21,131.21	7,696,559.94
	515400 LIFE & ACCIDENT INS EXP	128.57	49,498.18
	515500 HEALTH INSURANCE EXPENSE	24,916.88	11,324,124.65
	516200 TUITION ASSISTANCE		68,631.78
	516400 UNEMPLOYM COMP INS EXP		1,752.34
	516500 WORKERS COMP PREMIUMS	.11-	14,086.64
	Major Account 510000 Total	756,038.96	149,136,375.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,576.59
	521200 COM EXPENSE - VOICE/DATA	2,949.62	40,004.88
	521300 FREIGHT EXPENSE	427.10	4,687.50
	521500 PUBLICATION & PRINT EXP	4,424.11	47,460.34
	522100 DUES & SUBSCRIPTION EXP	1,793.26	21,866.80
	522200 CONFERENCE REGISTRATION	9,152.02	31,479.30
	522400 SUBSISTENCE		332.00
	522500 EMPLOYEE MOVING EXPENSE		5,691.54
	522600 JOB APPLICANT EXPENSE		4,617.40
	524700 RENT EXP-OTHER REAL PROP		3,891.51
	525100 RENT EXP-OFFICE EQUIP	30.12	471.34
	525500 RENT EXP-OTHER PERS PROP	18.60	3,788.06
	525501 AG CONST & SHOP EQ RENTAL	18.00	1,125.69
	526100 REP & MAINT-REAL PROPERT		60,939.49
	527100 REP & MAINT-OFFICE EQUIP	255.00	2,645.30
	527300 REP & MAINT-MEDICAL EQUI	604.00	73,711.62
	527400 REP & MAINT-DATA PROC		558.00
	527800 REP & MAINT-OTHER PROPER		1,391.83
	531100 OFFICE SUPPLIES EXPENSE	2,162.50	5,301.73
	533900 FOOD EXPENSE	257.05	11,526.75
	534500 AGRICULTURAL SUPPLIES EX		6,255.99
	534600 ED & RECREATIONAL SUP EX	663.70	8,873.42
	534800 CONST & MAINT SUP EXP	42,065.34	219,328.06
	534900 MISCELLANEOUS SUP EXP	20.25	2,064.79
	534901 DATA PROCESSING SUPPLIES	12,018.74	87,437.31

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	470.00	643.32
	537100 LABORATORY SUP EXP	45,323.95	525,899.10
	538100 VEHICLE & EQUIP SUP EXP		779.10
	542500 ENG & ARCH SERVICES		368.75
	545000 LABORATORY SERVICES	9,001.26	36,730.71
	547100 EDUCATIONAL SERVICES		2,698.70
	554900 OTHER CONTRACTUAL SERVICES	7,880.34	54,988.55
	555200 SOFTWARE - NEW PURCHASES	650.00	11,893.25
	556100 INSURANCE EXPENSE	360.00	370.00
	559100 OTHER OPERATING EXP	23.00	119,535.30
	Major Account 520000 Total	140,567.96	1,156,466.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,129.52
	571103 BOARD & LODGING-FOREIGN		9,749.52
	571900 MEALS-ONE DAY TRAVEL		76.47
	572100 COMMERCIAL TRANSPORTATIO	5,709.73	55,957.30
	572103 COMERCIAL FARES-FOREIGN	1,471.02	20,334.72
	573100 STATE-OWNED TRANSPORT	275.11	1,701.30
	574500 PERSONAL VEHICLE MILEAGE		12,277.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.34	22,080.18
	575100 MISC TRAVEL EXPENSE		2,023.73
	575103 MISC TVL EXP-FOREIGN		109.51
	Major Account 570000 Total	8,277.20	180,439.45
	580000 Capital Outlay		
	588004 EQUIPMENT	501.00	757,178.96
	Major Account 580000 Total	501.00	757,178.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,836.54
	Major Account 590000 Total		3,836.54
	Fund 10000 Expenditures Total	905,385.12	151,234,296.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,486,613.00
	461500 OP GRANTS - STATE AGENCI	182,644.00	3,541,637.25
	Major Account 460000 Total	182,644.00	2,055,024.25
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	748,682.66	55,594,277.43
	471101 PROF & TECH GRNT/CONT-ITD		4,891.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	1,023,361.86	45,272,713.62
	471103 NON RESIDENT TUITION	890,226.36-	71,408,293.89-
	471105 EMPLOYEE REMISSIONS	31,472.75	965,820.51
	471106 SPOUSE REMISSIONS	6,650.75	93,024.31
	471107 DEPENDENT REMISSIONS	10,425.50	1,451,790.51
	471108 MED/VOC SERV-STATE AG		2,165,725.00-
	472100 SALE OF SUP & MAT	122,056.77-	368,821.89-
	472200 REPROD & PUBLICATIONS	10.00-	168.00-
	474100 GENERAL BUSINESS FEES	299.09-	2,656.50-
	Major Account 470000 Total	689,364.02-	81,761,485.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,228.15-	5,311,125.19-
	483200 BUILDING & SPACE RENTAL		250.00-
	483400 OTHER RENTAL REVENUE		556.00-
	484100 OPERATING DONATIONS & CO	1,265.00-	4,378.00-
	484105 INDIRECT COST-OTHER	1,787,752.61-	19,396,611.40-
	484106 INDIRECT COST-PRIVATE	7,075.00	19,921.34
	484500 REIMB NON-GOVT SOURCES		1,224.09-
	484800 ROYALTY REVENUE	9,263.04-	259,529.26-
	486300 CLEARING ACCOUNT	890,760.61-	32,482,721.01-
	486351 NSF ITEMS SUSPENSE	5,179.05	173,538.27
	486400 CASH OVER ADJUSTMENT	1,067.10	1,114.40
	Major Account 480000 Total	3,035,948.26-	57,261,820.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,594.85-
	493100 OPERATING TRANSFERS IN		114,867.30-
	493103 TRANS IN-CENTRAL ADMIN		669,321.00-
	493104 TRANS IN-PLANT IMPROVEMEN		90,547.81-
	493200 OPERATING TRANSFERS OUT	315,336.00	4,958,265.68
	493203 TRANS OUT-CENTRAL ADMIN		49,392.00
	493204 TRANS OUT-PLANT IMPROVEME	1,077,022.00	12,016,042.00
	493206 TRANS OUT-DEF R&M FUND		3,918,042.00
	Major Account 490000 Total	1,392,358.00	20,058,410.72
	Fund 25110 Revenues Total	2,515,598.28-	121,019,919.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,785,720.24	38,822,400.70
	511200 TEMPORARY SALARIES-WAGE	846,690.14	4,366,210.44
	511300 OVERTIME PAYMENTS	11,249.04	131,668.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	13,760.75	33,859.21
	515100 RETIREMENT PLANS EXPENSE	999,291.06	2,759,809.70
	515200 FICA EXPENSE	993,363.65	2,678,767.31
	515400 LIFE & ACCIDENT INS EXP	5,650.15	22,198.56
	515500 HEALTH INSURANCE EXPENSE	1,246,157.57	5,237,986.27
	516200 TUITION ASSISTANCE	4,617.80	188,059.49
	516400 UNEMPLOYM COMP INS EXP	6,827.35	97,559.83
	516500 WORKERS COMP PREMIUMS	175.19	598,466.39
	Major Account 510000 Total	16,899,848.24	54,936,986.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,096.94	308,174.32
	521200 COM EXPENSE - VOICE/DATA	170,904.93	2,462,236.46
	521300 FREIGHT EXPENSE	16,090.40	145,548.29
	521400 DATA PROCESSING EXPENSE	6,712.16	58,297.57
	521500 PUBLICATION & PRINT EXP	141,734.25	1,489,449.00
	521700 1099 ROYALTY PAYMENTS	130.75	450.69
	521900 AWARDS EXPENSE	34,800.32	61,917.98
	522000 1099 AWARDS	14,769.00	35,597.32
	522100 DUES & SUBSCRIPTION EXP	129,099.91	1,197,781.49
	522200 CONFERENCE REGISTRATION	79,177.89	549,746.06
	522400 SUBSISTENCE	158.60	5,691.98
	522500 EMPLOYEE MOVING EXPENSE	1,862.66	230,418.54
	522600 JOB APPLICANT EXPENSE	30,509.97	294,341.81
	523100 UTILITIES EXPENSE	560,738.72	12,573,520.86
	523101 HEATING & COOLING SERVICE	161,296.81	6,862,032.80
	523600 INTEREST EXPENSE		44,547.92
	524100 RENT EXPENSE-LAND	1,875.00	23,606.74
	524600 RENT EXPENSE-BUILDINGS	122,766.70	541,940.75
	524700 RENT EXP-OTHER REAL PROP	3,364.20	31,575.16
	525100 RENT EXP-OFFICE EQUIP	29,415.01	336,711.44
	525400 RENT EXP-COMM EQUIP	1,572.00	1,802.00
	525500 RENT EXP-OTHER PERS PROP	7,208.65	53,296.65
	525501 AG CONST & SHOP EQ RENTAL	9.00	70.53
	526100 REP & MAINT-REAL PROPERT	138,762.35	654,470.89
	527100 REP & MAINT-OFFICE EQUIP	16,408.54	80,599.40
	527200 REP & MAINT-MOTOR VEHICL	2,469.58	45,247.59
	527300 REP & MAINT-MEDICAL EQUI	42,161.09	322,661.73
	527400 REP & MAINT-DATA PROC	431.00	20,767.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		710.00
	527600 REP & MAINT-HOUSE/INST E	56.00	3,381.40
	527700 REP & MAINT-PHOTO/MEDIA		941.37
	527800 REP & MAINT-OTHER PROPER	360.95	19,692.20
	527801 REP AG SHOP CONST EQUIP		384.66
	531100 OFFICE SUPPLIES EXPENSE	115,721.71	822,554.57
	533100 HOUSEHOLD & INSTIT EXP	32,869.02	281,810.95
	533900 FOOD EXPENSE	53,740.62	305,062.99
	534500 AGRICULTURAL SUPPLIES EX	817.74-	38,122.41
	534600 ED & RECREATIONAL SUP EX	94,466.70	455,059.69
	534800 CONST & MAINT SUP EXP	255,776.92	2,428,381.93
	534900 MISCELLANEOUS SUP EXP	893.64-	2,964.64-
	534901 DATA PROCESSING SUPPLIES	324,632.70	1,759,506.55
	535100 MEDICAL SUPPLIES	2,716.72	43,445.45
	537100 LABORATORY SUP EXP	61,228.06	555,703.75
	538100 VEHICLE & EQUIP SUP EXP	9,732.77-	58,799.39
	539100 INDIRECT COST ALLOWANCE	1,790.81	1,790.81
	539951 PURCHASES FOR RESALE	394.18	3,116.14
	541100 ACCTG & AUDITING SERVICES	4,032.00	70,804.00
	541500 LEGAL SERVICES EXPENSE		175.00
	541600 GROSS PROCEEDS LEGAL EXP		225.00
	541700 LEGAL RELATED EXPENSE	195.00	111,394.70
	542500 ENG & ARCH SERVICES	14,397.68	133,110.06
	543100 IT CONSULTING-APPLICATIONS	9,520.00	151,339.30
	543500 MGT CONSULTANT SERVICES	18,000.00	103,957.96
	545000 LABORATORY SERVICES	18,128.82	60,661.03
	547100 EDUCATIONAL SERVICES	25,927.82	156,387.49
	549200 JANITORIAL SERVICES	9,096.21	26,457.64
	554900 OTHER CONTRACTUAL SERVICES	154,134.27-	1,850,167.93
	554901 CONTRACTED SVCS - SAL REIMB	13,464.00-	37,664.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		3,737.49
	555200 SOFTWARE - NEW PURCHASES	65,951.04	708,496.81
	556100 INSURANCE EXPENSE	531.22-	1,096,354.56
	559100 OTHER OPERATING EXP	22,667.63	986,299.32
	Major Account 520000 Total	2,711,623.38	40,629,907.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,444.39	679,023.18
	571103 BOARD & LODGING-FOREIGN	21,921.27	170,413.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 TAXABLE TRAVEL EXPENSES		20.30
	571900 MEALS-ONE DAY TRAVEL	13.59	252.98
	572100 COMMERCIAL TRANSPORTATIO	71,630.51	597,984.07
	572103 COMERCIAL FARES-FOREIGN	27,239.00	242,988.69
	573100 STATE-OWNED TRANSPORT	58,110.59	313,443.95
	574500 PERSONAL VEHICLE MILEAGE	17,593.06	141,324.17
	574503 MILEAGE ALLOW-FOREIGN		104.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,820.75	321,789.00
	575100 MISC TRAVEL EXPENSE	1,517.08-	2,561.50-
	575103 MISC TVL EXP-FOREIGN	993.76	5,191.78
	Major Account 570000 Total	272,249.84	2,470,095.38
	580000 Capital Outlay		
	588001 LAND		51.18-
	588003 BUILDINGS		36,637.81
	588004 EQUIPMENT	388,715.36	6,750,092.81
	Major Account 580000 Total	388,715.36	6,786,679.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,189.44	8,575,797.72
	599102 NON-TAXABLE STIPENDS		91,885.00
	599103 STUDENT TRAINING TRAVEL		300.00
	599104 STUDENT TUITION		8,500.00
	Major Account 590000 Total	20,189.44	8,676,482.72
	Fund 25110 Expenditures Total	20,292,626.26	113,500,151.22
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,756.58-	141,617.87-
	493108 TRANS IN-PERM UNIV		115,613.11-
	493109 TRANS IN-AG COLL END FD		156,571.26-
	Major Account 490000 Total	57,756.58-	413,802.24-
	Fund 25120 Revenues Total	57,756.58-	413,802.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,000.00
	Major Account 510000 Total		300,000.00
	Fund 25120 Expenditures Total		300,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,729,441.95-	24,464,072.38-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		45,797.81
	471103 NON RESIDENT TUITION		2,336.75-
	472100 SALE OF SUP & MAT	508,328.94-	4,204,618.42-
	472200 REPROD & PUBLICATIONS	23,899.92-	208,078.63-
	474100 GENERAL BUSINESS FEES	13,975.35-	141,441.01-
	Major Account 470000 Total	2,275,646.16-	28,974,749.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,264.41-	5,229,039.95-
	483200 BUILDING & SPACE RENTAL	71,084.80-	515,501.99-
	483300 EQUIPMENT LEASE OR RENTA	230.00-	8,771.50-
	483400 OTHER RENTAL REVENUE	102,381.26-	154,981.26-
	484100 OPERATING DONATIONS & CO	30,731.00-	155,599.22-
	484101 RESTRICTED-DONATIONS	150.00-	190,883.78-
	484102 RESTRICTED-PROF FEES		15,400.00-
	484105 INDIRECT COST-OTHER		44,723.54
	484106 INDIRECT COST-PRIVATE	27,283.14-	307,708.70-
	484500 REIMB NON-GOVT SOURCES		1,492.98-
	484800 ROYALTY REVENUE	106,853.24-	888,096.62-
	484900 OTHER PRIVATE SOURCES	2,263,061.41-	4,969,323.81-
	Major Account 480000 Total	2,911,039.26-	12,392,076.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	212.78-	8,055.33-
	493100 OPERATING TRANSFERS IN	419,442.23-	17,985,191.85-
	493104 TRANS IN-PLANT IMPROVEMEN		36,796.77-
	493200 OPERATING TRANSFERS OUT	506,053.26	15,504,678.14
	493201 TRANS OUT-PRINCIPAL/INTER		1,472,348.27
	493204 TRANS OUT-PLANT IMPROVEME		1,126,297.10
	Major Account 490000 Total	86,398.25	73,279.56
	Fund 55110 Revenues Total	5,100,287.17-	41,293,546.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339,905.98	18,254,481.23
	511200 TEMPORARY SALARIES-WAGE	318,652.35	3,880,630.89
	511300 OVERTIME PAYMENTS	29,526.20	360,269.59
	511900 SUPPLEMENTAL	4,839.33	69,689.30
	515100 RETIREMENT PLANS EXPENSE	82,636.68	1,197,122.31
	515200 FICA EXPENSE	110,597.97	1,480,840.84
	515400 LIFE & ACCIDENT INS EXP	1,004.71	12,803.79
	515500 HEALTH INSURANCE EXPENSE	198,698.25	2,401,149.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		142,964.06
	516400 UNEMPLOYM COMP INS EXP		21,828.68
	516500 WORKERS COMP PREMIUMS		169,407.82
	Major Account 510000 Total	2,085,861.47	27,991,188.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,200.64	389,032.59
	521200 COM EXPENSE - VOICE/DATA	84,272.68	824,700.00
	521300 FREIGHT EXPENSE	19,456.00	225,481.95
	521400 DATA PROCESSING EXPENSE	5,694.56-	338,745.33-
	521500 PUBLICATION & PRINT EXP	133,343.10	1,072,852.82
	521700 1099 ROYALTY PAYMENTS	735.00	40,101.06
	521900 AWARDS EXPENSE	338.66	6,005.64
	522000 1099 AWARDS	15,230.00	26,284.00
	522100 DUES & SUBSCRIPTION EXP	30,254.45	658,786.44
	522200 CONFERENCE REGISTRATION	45,427.92	174,843.22
	522400 SUBSISTENCE	31,461.91	225,747.93
	522500 EMPLOYEE MOVING EXPENSE	10,305.11	15,732.70
	522600 JOB APPLICANT EXPENSE	677.60-	22,497.07
	523100 UTILITIES EXPENSE	22,979.55	161,134.80
	523101 HEATING & COOLING SERVICE	15,945.16	87,623.66
	523600 INTEREST EXPENSE		57,485.78
	524100 RENT EXPENSE-LAND	1,723.00	28,484.00
	524600 RENT EXPENSE-BUILDINGS	2,618.64	102,673.70
	524700 RENT EXP-OTHER REAL PROP	1,889.53	57,769.21
	525100 RENT EXP-OFFICE EQUIP	8,967.36	148,081.44
	525400 RENT EXP-COMM EQUIP		431.32
	525500 RENT EXP-OTHER PERS PROP	16,517.25	111,581.52
	525501 AG CONST & SHOP EQ RENTAL	1,366.58	16,671.10
	525502 FILM & PROGRAM RENTAL		16,246.01
	526100 REP & MAINT-REAL PROPERT	772,795.69-	3,177,480.42-
	527100 REP & MAINT-OFFICE EQUIP	2,741.93	93,298.23
	527200 REP & MAINT-MOTOR VEHICL	4,438.29	22,067.19
	527300 REP & MAINT-MEDICAL EQUI	8,548.65	127,026.11
	527400 REP & MAINT-DATA PROC	1,000.00	5,703.44
	527500 REP & MAINT-COMM EQUIP	631.64	942.75
	527600 REP & MAINT-HOUSE/INST E		1,010.00
	527700 REP & MAINT-PHOTO/MEDIA	215.02	215.02
	527800 REP & MAINT-OTHER PROPER	3,075.64	16,530.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	44.29	33,774.20
	531100 OFFICE SUPPLIES EXPENSE	74,956.27	575,022.23
	533100 HOUSEHOLD & INSTIT EXP	11,962.23	99,177.77
	533900 FOOD EXPENSE	32,443.93	464,682.68
	534500 AGRICULTURAL SUPPLIES EX	10,491.97	77,613.31
	534600 ED & RECREATIONAL SUP EX	51,852.83	1,106,108.34
	534700 ENG TECH & COMM SUP EXP	1,062.33	19,670.64
	534800 CONST & MAINT SUP EXP	311,986.05	1,218,462.95
	534900 MISCELLANEOUS SUP EXP	46,484.94-	346,670.13-
	534901 DATA PROCESSING SUPPLIES	556,491.76	1,967,745.27
	534903 RSCH/LAB EQUIP PARTS	124,371.86-	753,562.71-
	535100 MEDICAL SUPPLIES	21,889.85	177,344.09
	537100 LABORATORY SUP EXP	78,474.39	684,878.66
	538100 VEHICLE & EQUIP SUP EXP	10,058.19	94,404.61
	539951 PURCHASES FOR RESALE	17,265.63	275,216.72
	541100 ACCTG & AUDITING SERVICES	226.35	1,175.03-
	541700 LEGAL RELATED EXPENSE	33,670.77	1,610,500.19
	542500 ENG & ARCH SERVICES	36,386.92-	403,732.78-
	543100 IT CONSULTING-APPLICATIONS	8,124.12-	140,519.49
	543500 MGT CONSULTANT SERVICES	2,666.00	31,729.75
	545000 LABORATORY SERVICES	84,610.55-	769,422.73-
	547100 EDUCATIONAL SERVICES	9,268.83-	51,901.34
	549200 JANITORIAL SERVICES	172,456.51-	1,309,775.78-
	554900 OTHER CONTRACTUAL SERVICES	657,181.98-	3,821,388.64-
	554901 CONTRACTED SVCS - SAL REIMB		8,828.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00-
	555200 SOFTWARE - NEW PURCHASES	66,840.14	635,910.93
	556100 INSURANCE EXPENSE	1,820.50	60,506.00
	559100 OTHER OPERATING EXP	130,053.18-	1,339.11-
	Major Account 520000 Total	261,219.55-	3,129,924.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,726.90	462,476.18
	571103 BOARD & LODGING-FOREIGN	276.00	42,627.06
	571600 MEALS-NOT TRAVEL STATUS		102.00
	571900 MEALS-ONE DAY TRAVEL	106.35	871.80
	572100 COMMERCIAL TRANSPORTATIO	20,397.36	327,486.93
	572103 COMERCIAL FARES-FOREIGN	19,949.60	64,945.95
	573100 STATE-OWNED TRANSPORT	51,233.09	370,523.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,240.76	72,691.91
	574503 MILEAGE ALLOW-FOREIGN		158.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,036.18	195,368.91
	575100 MISC TRAVEL EXPENSE	357.30-	10,278.73
	575103 MISC TVL EXP-FOREIGN		1,674.55
	Major Account 570000 Total	144,608.94	1,549,206.84
	580000 Capital Outlay		
	588004 EQUIPMENT	523,511.88-	335,841.23-
	Major Account 580000 Total	523,511.88-	335,841.23-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,890.15	111,209.60
	599102 NON-TAXABLE STIPENDS	432.00-	1,100.00
	Major Account 590000 Total	11,458.15	112,309.60
	Fund 55110 Expenditures Total	1,457,197.13	32,446,787.94
	Program Revenues	7,673,642.03-	162,727,268.03-
	Program Expenditures	22,655,208.51	297,481,235.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,591.69	1,354,446.10
	511200 TEMPORARY SALARIES-WAGE	8,355.95	201,551.67
	511300 OVERTIME PAYMENTS	561.71	8,843.48
	511900 SUPPLEMENTAL		3,814.00
	515100 RETIREMENT PLANS EXPENSE	2,284.15	79,990.37
	515200 FICA EXPENSE	2,787.64	110,554.27
	515400 LIFE & ACCIDENT INS EXP	35.96	1,070.03
	515500 HEALTH INSURANCE EXPENSE	7,615.00	227,498.85
	516500 WORKERS COMP PREMIUMS		2,152.00
	Major Account 510000 Total	92,232.10	1,989,920.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,955.52
	521200 COM EXPENSE - VOICE/DATA		32,936.44
	521500 PUBLICATION & PRINT EXP		6,580.25
	521900 AWARDS EXPENSE		40.31
	522100 DUES & SUBSCRIPTION EXP		726.00
	522200 CONFERENCE REGISTRATION		805.00
	522500 EMPLOYEE MOVING EXPENSE		9,073.93
	522600 JOB APPLICANT EXPENSE		786.13
	523100 UTILITIES EXPENSE		42,238.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		5,188.59
	525100 RENT EXP-OFFICE EQUIP		5,553.43
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		200.88
	525501 AG CONST & SHOP EQ RENTAL		834.64
	526100 REP & MAINT-REAL PROPERT		82,844.42
	527200 REP & MAINT-MOTOR VEHICL		2,137.62
	527600 REP & MAINT-HOUSE/INST E		15,186.00
	527800 REP & MAINT-OTHER PROPER		388.50
	527801 REP AG SHOP CONST EQUIP		59.40
	531100 OFFICE SUPPLIES EXPENSE		1,583.96
	533100 HOUSEHOLD & INSTIT EXP		7,408.41
	533900 FOOD EXPENSE		784.15
	534500 AGRICULTURAL SUPPLIES EX		36,437.41
	534600 ED & RECREATIONAL SUP EX		9,791.34
	534800 CONST & MAINT SUP EXP		18,241.29
	534901 DATA PROCESSING SUPPLIES		582.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.49
	537100 LABORATORY SUP EXP		19,446.85
	538100 VEHICLE & EQUIP SUP EXP		2,034.63
	539951 PURCHASES FOR RESALE		71,203.68
	541700 LEGAL RELATED EXPENSE		70.00
	549200 JANITORIAL SERVICES		1,503.33
	554900 OTHER CONTRACTUAL SERVICES		34,911.86
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		32.00
	559100 OTHER OPERATING EXP		1,145.00
	Major Account 520000 Total		415,566.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,029.55
	571900 MEALS-ONE DAY TRAVEL		38.77
	573100 STATE-OWNED TRANSPORT		1,689.89
	574500 PERSONAL VEHICLE MILEAGE		16,131.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.64
	575100 MISC TRAVEL EXPENSE		165.28
	Major Account 570000 Total		25,611.87
	580000 Capital Outlay		
	588001 LAND		35,256.49
	588004 EQUIPMENT		133,745.70
	Major Account 580000 Total		169,002.19
	Fund 10000 Expenditures Total	92,232.10	2,600,101.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,830.30-	73,569.54-
	471102 GEN FUND REMISSIONS-CASH		132,569.49
	471103 NON RESIDENT TUITION	19,337.50-	985,242.27-
	471108 MED/VOC SERV-STATE AG		33,087.00-
	472100 SALE OF SUP & MAT	320.20	6,733.91
	472200 REPROD & PUBLICATIONS	448.13-	6,984.30-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	21,295.73-	959,679.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,481.50-	4,481.50-
	Major Account 480000 Total	4,481.50-	4,481.50-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.22-
	Major Account 490000 Total		16,940.22-
	Fund 25110 Revenues Total	25,777.23-	981,101.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,037.09	240,021.80
	511200 TEMPORARY SALARIES-WAGE		10,402.30
	511300 OVERTIME PAYMENTS		6,794.85
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	6,127.90	13,705.32
	515200 FICA EXPENSE	8,272.95	16,407.84
	515400 LIFE & ACCIDENT INS EXP	54.21	183.75
	515500 HEALTH INSURANCE EXPENSE	12,668.02	39,123.86
	516500 WORKERS COMP PREMIUMS		6,671.25
	Major Account 510000 Total	104,435.17	333,585.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,346.66	8,947.12
	521200 COM EXPENSE - VOICE/DATA	6,256.27	41,720.54
	521300 FREIGHT EXPENSE		154.94
	521500 PUBLICATION & PRINT EXP		19,619.20
	521900 AWARDS EXPENSE	832.71	1,185.18
	522100 DUES & SUBSCRIPTION EXP	3,924.50	8,332.24
	522200 CONFERENCE REGISTRATION	910.00	3,443.37
	522600 JOB APPLICANT EXPENSE		3,462.05
	523100 UTILITIES EXPENSE	11,057.54	180,024.78
	524700 RENT EXP-OTHER REAL PROP		968.96
	524900 RENT EXP-DEPR SURCHARGE		15,565.77
	525100 RENT EXP-OFFICE EQUIP	8,115.98	32,890.37
	525400 RENT EXP-COMM EQUIP	1,435.34	7,176.70
	525500 RENT EXP-OTHER PERS PROP		1,893.10
	525501 AG CONST & SHOP EQ RENTAL	135.00	2,480.48
	526100 REP & MAINT-REAL PROPERT	8,062.00	20,744.17
	527100 REP & MAINT-OFFICE EQUIP		1,346.99
	527200 REP & MAINT-MOTOR VEHICL	46.50-	5,710.67
	527600 REP & MAINT-HOUSE/INST E		17,752.32
	527800 REP & MAINT-OTHER PROPER		129.60
	527801 REP AG SHOP CONST EQUIP		16,727.25
	531100 OFFICE SUPPLIES EXPENSE	925.34	21,419.23
	533100 HOUSEHOLD & INSTIT EXP	1,860.14	34,213.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,170.86	7,178.07
	534500 AGRICULTURAL SUPPLIES EX	1,689.84	6,620.82
	534600 ED & RECREATIONAL SUP EX	1,394.67	56,615.01
	534800 CONST & MAINT SUP EXP	1,075.45	72,402.20
	534900 MISCELLANEOUS SUP EXP	420.00	671.13
	534901 DATA PROCESSING SUPPLIES	399.95	20,852.18
	535100 MEDICAL SUPPLIES		11,833.02
	537100 LABORATORY SUP EXP	17,053.14	36,961.06
	538100 VEHICLE & EQUIP SUP EXP	1,577.82	22,312.80
	539951 PURCHASES FOR RESALE		272,078.88-
	542500 ENG & ARCH SERVICES	330.31	2,260.62
	547100 EDUCATIONAL SERVICES	12,128.79	17,378.79
	549200 JANITORIAL SERVICES	218.33	3,430.28
	554900 OTHER CONTRACTUAL SERVICES	11,606.18	31,139.39
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	72.00	17,594.64
	559100 OTHER OPERATING EXP	50.00-	868.19
	Major Account 520000 Total	94,902.32	482,597.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.98	13,547.12
	571900 MEALS-ONE DAY TRAVEL	11.39	94.98
	572100 COMMERCIAL TRANSPORTATIO	312.50	840.01
	573100 STATE-OWNED TRANSPORT	12,553.29	65,682.85
	574500 PERSONAL VEHICLE MILEAGE	3,499.65	31,219.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.45
	575100 MISC TRAVEL EXPENSE		1,210.16
	Major Account 570000 Total	16,997.81	113,312.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,790.20	107,108.58
	Major Account 580000 Total	1,790.20	107,108.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.00	34,587.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total	72.00	37,837.00
	Fund 25110 Expenditures Total	218,197.50	1,074,441.95
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	150.00-	150.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,590.41-	199,939.86-
	472100 SALE OF SUP & MAT		751.29-
	474100 GENERAL BUSINESS FEES	25.00-	1,139.71-
	Major Account 470000 Total	19,615.41-	201,830.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,050.00-
	483400 OTHER RENTAL REVENUE		98.64-
	484106 INDIRECT COST-PRIVATE	15,900.00-	21,817.00-
	484500 REIMB NON-GOVT SOURCES		10,185.96-
	486301 SECURITY DEPOSITS	200.00-	200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.68-
	Major Account 480000 Total	17,100.00-	38,353.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.22
	Major Account 490000 Total		16,940.22
	Fund 55110 Revenues Total	36,865.41-	223,393.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.29	3,323.96
	511200 TEMPORARY SALARIES-WAGE	686.75	15,248.58
	511300 OVERTIME PAYMENTS	11.25	67.50
	515100 RETIREMENT PLANS EXPENSE	32.58	32.58
	515200 FICA EXPENSE	31.16	1,257.25
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		319.60
	516400 UNEMPLOYM COMP INS EXP		17.07
	516500 WORKERS COMP PREMIUMS		201.65
	Major Account 510000 Total	1,169.03	20,470.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.88-	143.75-
	521200 COM EXPENSE - VOICE/DATA		4.03
	521500 PUBLICATION & PRINT EXP	58.32	58.32
	521900 AWARDS EXPENSE		115.10
	522100 DUES & SUBSCRIPTION EXP		1,765.25
	522200 CONFERENCE REGISTRATION		39.00
	522400 SUBSISTENCE		918.80
	523100 UTILITIES EXPENSE	73.28	6,874.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	2,560.10-	1,974.01
	525500 RENT EXP-OTHER PERS PROP		500.00
	525501 AG CONST & SHOP EQ RENTAL	672.00	3,952.00
	526100 REP & MAINT-REAL PROPERT		353.43
	527200 REP & MAINT-MOTOR VEHICL	760.42	2,516.73
	527801 REP AG SHOP CONST EQUIP	6,478.59	7,655.57
	531100 OFFICE SUPPLIES EXPENSE		4,515.17-
	533100 HOUSEHOLD & INSTIT EXP	215.00	1,048.29
	533900 FOOD EXPENSE		525.43
	534500 AGRICULTURAL SUPPLIES EX	10,448.93	65,526.15
	534600 ED & RECREATIONAL SUP EX	1,277.35	742.82-
	534800 CONST & MAINT SUP EXP	34.31	3,039.24-
	534900 MISCELLANEOUS SUP EXP		209.39
	534901 DATA PROCESSING SUPPLIES		17.99
	535100 MEDICAL SUPPLIES		1,166.00-
	537100 LABORATORY SUP EXP	11,324.00-	32,838.08
	538100 VEHICLE & EQUIP SUP EXP	1,719.59	18,628.23
	539951 PURCHASES FOR RESALE		322,100.00
	547100 EDUCATIONAL SERVICES		2,334.16
	554900 OTHER CONTRACTUAL SERVICES	638.16	261,598.16-
	556100 INSURANCE EXPENSE	6.00	3,312.00
	Major Account 520000 Total	7,427.97	188,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,413.33
	573100 STATE-OWNED TRANSPORT	5,364.15-	2,355.68-
	575100 MISC TRAVEL EXPENSE		15,000.21-
	Major Account 570000 Total	5,364.15-	11,942.56-
	580000 Capital Outlay		
	588004 EQUIPMENT	16,099.50	16,099.50
	Major Account 580000 Total	16,099.50	16,099.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 55110 Expenditures Total	19,332.35	215,214.76
	Program Revenues	62,642.64-	1,204,495.35-
	Program Expenditures	329,761.95	3,889,757.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057,080.35	54,486,406.71
	511200 TEMPORARY SALARIES-WAGE	241,070.54	3,736,490.90
	511300 OVERTIME PAYMENTS	3,987.09	45,655.13
	511900 SUPPLEMENTAL	3,051.16	40,235.70
	515100 RETIREMENT PLANS EXPENSE	359,455.67	4,598,790.33
	515200 FICA EXPENSE	323,664.06	3,987,848.26
	515400 LIFE & ACCIDENT INS EXP	2,272.75	29,326.78
	515500 HEALTH INSURANCE EXPENSE	499,403.26	6,570,909.95
	516200 TUITION ASSISTANCE	13,738.01	80,402.71
	516400 UNEMPLOYM COMP INS EXP	6,831.58	15,061.59
	516500 WORKERS COMP PREMIUMS	3.92	318,329.79
	Major Account 510000 Total	5,510,558.39	73,909,457.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,874.08	127,873.98
	521200 COM EXPENSE - VOICE/DATA	79,111.01	918,070.12
	521300 FREIGHT EXPENSE	4,319.18	46,405.83
	521400 DATA PROCESSING EXPENSE	3,156.00	28,073.03
	521500 PUBLICATION & PRINT EXP	61,817.52	780,492.77
	521700 1099 ROYALTY PAYMENTS		86.25
	521900 AWARDS EXPENSE	146.06	798.60
	522000 1099 AWARDS	4,500.00	4,950.00
	522100 DUES & SUBSCRIPTION EXP	5,134.75	122,620.16
	522200 CONFERENCE REGISTRATION	31,827.05	167,646.15
	522400 SUBSISTENCE		517.44
	522500 EMPLOYEE MOVING EXPENSE		155,606.02
	522600 JOB APPLICANT EXPENSE	3,471.69	55,351.34
	523100 UTILITIES EXPENSE	11,079.99	365,033.56
	523500 PROMPT PAY INTEREST		15.19
	524100 RENT EXPENSE-LAND	3,331.77	21,745.16
	524600 RENT EXPENSE-BUILDINGS	700.00	41,518.19
	524700 RENT EXP-OTHER REAL PROP	1,859.00	19,642.04
	525100 RENT EXP-OFFICE EQUIP	8,040.88	86,027.18
	525500 RENT EXP-OTHER PERS PROP	1,019.00	25,009.72
	525501 AG CONST & SHOP EQ RENTAL	1,638.36	8,002.04
	526100 REP & MAINT-REAL PROPERT	112,464.86	922,939.30
	527100 REP & MAINT-OFFICE EQUIP	1,261.33	24,617.08
	527200 REP & MAINT-MOTOR VEHICL	2,054.08	26,719.12
	527300 REP & MAINT-MEDICAL EQUI	2,961.96	127,055.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	319.50	15,361.21
	527500 REP & MAINT-COMM EQUIP		2,674.70
	527600 REP & MAINT-HOUSE/INST E	164.94	1,320.79
	527700 REP & MAINT-PHOTO/MEDIA		1,406.00
	527800 REP & MAINT-OTHER PROPER	80.00	1,865.00
	527801 REP AG SHOP CONST EQUIP	18,728.98	32,780.57
	531100 OFFICE SUPPLIES EXPENSE	43,791.60	351,157.77
	533100 HOUSEHOLD & INSTIT EXP	3,478.17	29,123.94
	533900 FOOD EXPENSE	8,311.36	125,483.38
	534500 AGRICULTURAL SUPPLIES EX	13,794.28	119,494.45
	534600 ED & RECREATIONAL SUP EXP	22,522.22	246,165.46
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	30,793.93	134,874.39
	534900 MISCELLANEOUS SUP EXP	791.13	7,466.51
	534901 DATA PROCESSING SUPPLIES	84,850.75	710,362.29
	535100 MEDICAL SUPPLIES	665.36	5,001.82
	537100 LABORATORY SUP EXP	94,665.08	1,055,616.11
	538100 VEHICLE & EQUIP SUP EXP	882.46	25,064.06
	539951 PURCHASES FOR RESALE		1,729.17-
	541600 GROSS PROCEEDS LEGAL EXP		5,100.00
	542500 ENG & ARCH SERVICES		6,195.79
	543100 IT CONSULTING-APPLICATIONS	4,295.16	41,214.28
	543500 MGT CONSULTANT SERVICES		960.00
	545000 LABORATORY SERVICES	34,931.62	153,230.22
	547100 EDUCATIONAL SERVICES	3,833.50	687.50-
	549200 JANITORIAL SERVICES	778.32	50,233.04
	554900 OTHER CONTRACTUAL SERVICES	34,484.06	626,627.43
	554901 CONTRACTED SVCS - SAL REIMB		15,045.81
	555200 SOFTWARE - NEW PURCHASES	31,011.54-	83,811.32
	556100 INSURANCE EXPENSE	239.50	197,583.85
	559100 OTHER OPERATING EXP	411.70	49,104.51
	Major Account 520000 Total	720,570.65	8,167,708.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.26-	185,357.15
	571103 BOARD & LODGING-FOREIGN		18,273.12
	571600 MEALS-NOT TRAVEL STATUS		2,668.41
	571900 MEALS-ONE DAY TRAVEL	28.66	450.07
	572100 COMMERCIAL TRANSPORTATIO	22,233.13	165,897.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	8,340.11	66,568.63
	573100 STATE-OWNED TRANSPORT	53,997.96	346,342.16
	574500 PERSONAL VEHICLE MILEAGE	1,382.99-	117,926.77
	574503 MILEAGE ALLOW-FOREIGN		519.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.70-	59,685.46
	575100 MISC TRAVEL EXPENSE	3,275.45	9,818.39
	575103 MISC TVL EXP-FOREIGN		221.25
	Major Account 570000 Total	85,528.36	973,728.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,000.00
	588003 BUILDINGS	6,288.83-	14,954.15-
	588004 EQUIPMENT	72,682.46	1,605,129.92
	Major Account 580000 Total	66,393.63	1,608,175.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,601.10	25,392.60
	599104 STUDENT TUITION		66,598.31
	Major Account 590000 Total	4,601.10	91,990.91
	Fund 10000 Expenditures Total	6,387,652.13	84,751,062.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,448,912.00-
	461500 OP GRANTS - STATE AGENCI		4,071.99
	Major Account 460000 Total		1,444,840.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,021.00-	6,218,356.73-
	471102 GEN FUND REMISSIONS-CASH		3,773,754.00
	471103 NON RESIDENT TUITION		5,420,095.00-
	472100 SALE OF SUP & MAT	4,091.30-	35,145.10-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	25,112.30-	7,899,967.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.85
	484100 OPERATING DONATIONS & CO	1,274.96-	1,274.96-
	484500 REIMB NON-GOVT SOURCES		2,223.82-
	484800 ROYALTY REVENUE		3,269.19
	484900 OTHER PRIVATE SOURCES	263.71	263.71
	Major Account 480000 Total	1,011.25-	234.97
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,758.00-
	493100 OPERATING TRANSFERS IN	225,947.00-	3,591,519.50-
	493103 TRANS IN-CENTRAL ADMIN		293,399.00-
	493104 TRANS IN-PLANT IMPROVEMEN		98,020.21-
	493200 OPERATING TRANSFERS OUT		12,757.00
	493204 TRANS OUT-PLANT IMPROVEME	5,200.00	298,133.00
	493206 TRANS OUT-DEF R&M FUND		313,020.00
	Major Account 490000 Total	220,747.00-	3,404,786.71-
	Fund 25110 Revenues Total	246,870.55-	12,749,359.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,133.47	1,270,530.79
	511200 TEMPORARY SALARIES-WAGE	37,373.33	172,014.70
	511300 OVERTIME PAYMENTS		6,011.90
	511900 SUPPLEMENTAL	476.00	750.63
	515100 RETIREMENT PLANS EXPENSE	53,012.84	139,241.65
	515200 FICA EXPENSE	47,194.10	140,575.87
	515400 LIFE & ACCIDENT INS EXP	247.85	1,473.96
	515500 HEALTH INSURANCE EXPENSE	62,054.79	288,421.79
	516400 UNEMPLOYM COMP INS EXP		24.00
	516500 WORKERS COMP PREMIUMS		97,063.80
	Major Account 510000 Total	276,492.38	2,116,109.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.65	23,193.59
	521200 COM EXPENSE - VOICE/DATA	2,566.46	114,202.96
	521300 FREIGHT EXPENSE	972.16	5,555.62
	521400 DATA PROCESSING EXPENSE		4,051.39
	521500 PUBLICATION & PRINT EXP	1,908.28	100,806.88
	521900 AWARDS EXPENSE	260.00-	57.57
	522000 1099 AWARDS	1,800.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	8,999.44	51,343.80
	522200 CONFERENCE REGISTRATION	5,070.09	43,075.17
	522400 SUBSISTENCE		1,388.49
	522500 EMPLOYEE MOVING EXPENSE	8,686.60	51,186.63
	522600 JOB APPLICANT EXPENSE	2,056.24	19,092.66
	523100 UTILITIES EXPENSE	36,900.77	385,658.23
	523500 PROMPT PAY INTEREST		1.15
	524100 RENT EXPENSE-LAND		12,210.00
	524600 RENT EXPENSE-BUILDINGS	58.00	33,276.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	160.00-	1,674.76
	525100 RENT EXP-OFFICE EQUIP	813.11	2,734.42
	525500 RENT EXP-OTHER PERS PROP	2,711.83-	14,530.16-
	525501 AG CONST & SHOP EQ RENTAL	2,261.88	9,513.32
	526100 REP & MAINT-REAL PROPERT	27,308.82	255,898.28
	527100 REP & MAINT-OFFICE EQUIP	770.00	4,529.57
	527200 REP & MAINT-MOTOR VEHICL		1,336.27
	527300 REP & MAINT-MEDICAL EQUI	3,092.01	53,571.57
	527400 REP & MAINT-DATA PROC	1,262.50	13,053.63
	527500 REP & MAINT-COMM EQUIP		1,912.45
	527800 REP & MAINT-OTHER PROPER		1,950.00
	527801 REP AG SHOP CONST EQUIP	1,370.15	8,981.57
	531100 OFFICE SUPPLIES EXPENSE	4,399.30	25,054.11
	533100 HOUSEHOLD & INSTIT EXP	2,671.62	2,945.23
	533900 FOOD EXPENSE	4,193.93	20,695.12
	534500 AGRICULTURAL SUPPLIES EX	2,305.32	145,815.85
	534600 ED & RECREATIONAL SUP EX	9,407.57	115,122.60
	534800 CONST & MAINT SUP EXP	3,367.90	26,694.51
	534900 MISCELLANEOUS SUP EXP	4.00	85.37-
	534901 DATA PROCESSING SUPPLIES	7,653.45	151,907.49
	535100 MEDICAL SUPPLIES	130.00	4,326.72
	537100 LABORATORY SUP EXP	25,339.20	216,617.05
	538100 VEHICLE & EQUIP SUP EXP	267.90	805.98
	541700 LEGAL RELATED EXPENSE		996.00
	542500 ENG & ARCH SERVICES	119.00	519.00
	543100 IT CONSULTING-APPLICATIONS		752.50
	543500 MGT CONSULTANT SERVICES		1,500.00
	545000 LABORATORY SERVICES	265.46	12,235.61
	547100 EDUCATIONAL SERVICES	1,000.00	17,518.50
	549200 JANITORIAL SERVICES	4,078.72	48,460.87
	554900 OTHER CONTRACTUAL SERVICES	53,063.16	256,449.91
	554901 CONTRACTED SVCS - SAL REIMB	1,882.29	37,016.74
	555200 SOFTWARE - NEW PURCHASES	2,275.00-	6,914.36
	556100 INSURANCE EXPENSE	234.85	1,813.35
	559100 OTHER OPERATING EXP	1,364.44	97,459.55-
	Major Account 520000 Total	222,486.44	2,184,143.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,319.91	194,667.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,995.97
	571600 MEALS-NOT TRAVEL STATUS	75.00	300.97
	571900 MEALS-ONE DAY TRAVEL	121.53	817.55
	572100 COMMERCIAL TRANSPORTATIO	3,460.32	16,500.09
	572103 COMERCIAL FARES-FOREIGN	1,279.59	2,305.31
	573100 STATE-OWNED TRANSPORT	10,787.00	12,358.65
	574500 PERSONAL VEHICLE MILEAGE	21,231.97	114,841.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,891.53	37,881.39
	575100 MISC TRAVEL EXPENSE	924.39	4,665.78
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	78,532.06	397,359.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,566.00
	588003 BUILDINGS	5,895.00	36,036.85
	588004 EQUIPMENT	301,101.06	1,666,608.20
	Major Account 580000 Total	306,996.06	1,706,211.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,928.00	1,928.00
	599104 STUDENT TUITION		41,560.00
	Major Account 590000 Total	1,928.00	39,632.00
	Fund 25110 Expenditures Total	886,434.94	6,364,190.94
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	399,220.31	2,172,155.10
	Major Account 460000 Total	399,220.31	2,172,155.10
	Fund 45120 Revenues Total	399,220.31	2,172,155.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,220.31	2,172,155.10
	Major Account 510000 Total	399,220.31	2,172,155.10
	Fund 45120 Expenditures Total	399,220.31	2,172,155.10
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	661,726.92	3,896,465.00
	Major Account 460000 Total	661,726.92	3,896,465.00
	Fund 45140 Revenues Total	661,726.92	3,896,465.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,726.92	3,896,465.00
	Major Account 510000 Total	661,726.92	3,896,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	Fund 45140 Expenditures Total	661,726.92	3,896,465.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	500.05-	5,180.26-
	Major Account 460000 Total	500.05-	5,180.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490,694.18-	4,119,653.61-
	471103 NON RESIDENT TUITION	408.75-	59,897.50-
	472100 SALE OF SUP & MAT	3,251,709.29-	14,509,870.88-
	472200 REPROD & PUBLICATIONS	9,204.50-	171,656.74-
	Major Account 470000 Total	3,752,016.72-	18,861,078.73-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,735.00-	8,510.00-
	483100 HOUSING & DORM RENTAL RE	340.00-	15,610.00-
	483200 BUILDING & SPACE RENTAL	1,250.00-	34,649.97-
	484100 OPERATING DONATIONS & CO	7,099.22-	77,919.57-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	613.78-	120,054.15-
	484500 REIMB NON-GOVT SOURCES		5,067.04-
	484800 ROYALTY REVENUE	11,179.97-	169,761.88-
	486400 CASH OVER ADJUSTMENT	75.49	387.79
	Major Account 480000 Total	23,142.48-	433,684.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	242,333.15-	246,619.15-
	493100 OPERATING TRANSFERS IN	43,000.00-	2,780,619.84-
	493104 TRANS IN-PLANT IMPROVEMEN		504.75-
	493200 OPERATING TRANSFERS OUT		2,717,510.74
	Major Account 490000 Total	285,333.15-	310,233.00-
	Fund 55110 Revenues Total	4,060,992.40-	19,610,176.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,307.92	3,684,635.35
	511200 TEMPORARY SALARIES-WAGE	140,219.18	1,493,857.94
	511300 OVERTIME PAYMENTS	8,353.87	100,418.17
	511900 SUPPLEMENTAL	1,212.25	13,145.00
	515100 RETIREMENT PLANS EXPENSE	22,485.94	246,397.34
	515200 FICA EXPENSE	31,875.03	346,242.74
	515400 LIFE & ACCIDENT INS EXP	292.45	3,426.95
	515500 HEALTH INSURANCE EXPENSE	58,525.06	620,831.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	24,418.79	119,584.90
	516400 UNEMPLOYM COMP INS EXP		4,934.02
	516500 WORKERS COMP PREMIUMS		40,790.48
	Major Account 510000 Total	<u>623,690.49</u>	<u>6,674,264.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.84	60,591.91
	521200 COM EXPENSE - VOICE/DATA	13,070.87	130,002.54
	521300 FREIGHT EXPENSE	17,726.37	105,962.33
	521400 DATA PROCESSING EXPENSE	21,145.20-	187,279.95-
	521500 PUBLICATION & PRINT EXP	12,792.88-	58,426.59
	521700 1099 ROYALTY PAYMENTS		3,934.12
	521900 AWARDS EXPENSE	3,257.98	5,712.86
	522000 1099 AWARDS	300.00	975.00
	522100 DUES & SUBSCRIPTION EXP	11,048.01	188,382.04
	522200 CONFERENCE REGISTRATION	3,750.09	126,073.45
	522400 SUBSISTENCE		13,030.84
	522500 EMPLOYEE MOVING EXPENSE		433.85
	522600 JOB APPLICANT EXPENSE	500.72	22,399.50
	523100 UTILITIES EXPENSE	5,769.89	50,295.17
	524100 RENT EXPENSE-LAND	29,452.34	38,008.01
	524600 RENT EXPENSE-BUILDINGS	5,398.24-	8,420.65
	524700 RENT EXP-OTHER REAL PROP	17,936.94	77,778.46
	525100 RENT EXP-OFFICE EQUIP	958.75	13,414.32
	525200 RENT EXP-DATA PROC EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		2,363.80
	525500 RENT EXP-OTHER PERS PROP	5,700.79-	16,775.85
	525501 AG CONST & SHOP EQ RENTAL	20,582.49-	13,747.28
	526100 REP & MAINT-REAL PROPERT	17,092.38	80,619.41
	527100 REP & MAINT-OFFICE EQUIP		2,808.30
	527200 REP & MAINT-MOTOR VEHICL	16,931.77	113,798.09
	527300 REP & MAINT-MEDICAL EQUI	23,129.06	92,021.72
	527400 REP & MAINT-DATA PROC	100.00	5,256.84
	527500 REP & MAINT-COMM EQUIP		659.88
	527600 REP & MAINT-HOUSE/INST E	554.50	4,976.75
	527700 REP & MAINT-PHOTO/MEDIA		49.99
	527800 REP & MAINT-OTHER PROPER		12,537.65
	527801 REP AG SHOP CONST EQUIP	6,281.44	130,796.90
	531100 OFFICE SUPPLIES EXPENSE	11,810.46	107,612.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17,883.64	162,285.03
	533900 FOOD EXPENSE	18,410.48	318,621.42
	534500 AGRICULTURAL SUPPLIES EX	343,175.76	4,615,159.73
	534600 ED & RECREATIONAL SUP EXP	27,386.50	328,047.37
	534700 ENG TECH & COMM SUP EXP		151.20
	534800 CONST & MAINT SUP EXP	3,369.29-	283,741.10
	534900 MISCELLANEOUS SUP EXP	2,280.06	34,678.00-
	534901 DATA PROCESSING SUPPLIES	18,672.08	195,382.14
	534903 RSCH/LAB EQUIP PARTS	38.76-	3,383.72-
	535100 MEDICAL SUPPLIES	3,161.17	59,767.64
	537100 LABORATORY SUP EXP	214,246.07	1,671,931.40
	538100 VEHICLE & EQUIP SUP EXP	25,574.94	358,740.28
	539951 PURCHASES FOR RESALE	33,201.96	402,329.20
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES		40,891.12
	543100 IT CONSULTING-APPLICATIONS	25,410.00	58,435.00
	545000 LABORATORY SERVICES	29,259.03-	348,077.03-
	547100 EDUCATIONAL SERVICES	3,832.09	175,697.00
	549200 JANITORIAL SERVICES	1,753.90	25,809.61
	554900 OTHER CONTRACTUAL SERVICES	74,348.82-	54,634.44-
	555200 SOFTWARE - NEW PURCHASES	5,781.10	44,998.60
	556100 INSURANCE EXPENSE	5,580.61	139,582.76
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	1,535.06-	127,731.71
	Major Account 520000 Total	752,920.21	9,869,375.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,911.26	231,639.99
	571103 BOARD & LODGING-FOREIGN	1,456.27	11,898.11
	571900 MEALS-ONE DAY TRAVEL	11.10-	398.91
	572100 COMMERCIAL TRANSPORTATIO	63,283.12	194,780.60
	572103 COMERCIAL FARES-FOREIGN	1,140.64	44,250.97
	573100 STATE-OWNED TRANSPORT	15,182.08	112,785.49
	574500 PERSONAL VEHICLE MILEAGE	4,259.03	75,334.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,394.36	120,804.53
	575100 MISC TRAVEL EXPENSE	22,145.13-	96,756.41-
	575103 MISC TVL EXP-FOREIGN	250.61	337.36
	Major Account 570000 Total	89,721.14	695,473.61
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	3,508.66	4,737.06
	588004 EQUIPMENT	143,198.12	1,835,728.29
	Major Account 580000 Total	<u>146,706.78</u>	<u>1,840,465.35</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	950.00	10,505.35
	599100 OTHER GOVERNMENT AID	1,442.00	1,442.00
	599102 NON-TAXABLE STIPENDS		925.00
	599104 STUDENT TUITION	307.50	307.50
	Major Account 590000 Total	<u>2,699.50</u>	<u>13,179.85</u>
	Fund 55110 Expenditures Total	<u>1,615,738.12</u>	<u>19,092,758.59</u>
	Program Revenues	<u>5,368,810.18</u>	<u>38,428,156.49</u>
	Program Expenditures	<u>9,950,772.42</u>	<u>116,276,631.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,855.39	4,879,840.30
	511200 TEMPORARY SALARIES-WAGE	387,081.15	4,805,513.44
	511300 OVERTIME PAYMENTS	586.56	6,105.72
	511900 SUPPLEMENTAL	847.38	7,932.73
	515100 RETIREMENT PLANS EXPENSE	43,832.62	333,788.76
	515200 FICA EXPENSE	53,679.56	430,207.70
	515400 LIFE & ACCIDENT INS EXP	328.92	3,715.39
	515500 HEALTH INSURANCE EXPENSE	66,409.51	774,215.78
	516200 TUITION ASSISTANCE		405,376.66
	516400 UNEMPLOYM COMP INS EXP	17.10	6,562.36
	516500 WORKERS COMP PREMIUMS	158.42	61,908.15
	Major Account 510000 Total	<u>1,162,796.61</u>	<u>11,715,166.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.75	6,703.90
	521200 COM EXPENSE - VOICE/DATA	5,817.16	67,536.95
	521300 FREIGHT EXPENSE	3,393.03	17,643.17
	521500 PUBLICATION & PRINT EXP	10,531.29	76,402.49
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE		358.22
	522000 1099 AWARDS	7,670.00	85,790.27
	522100 DUES & SUBSCRIPTION EXP	4,149.09	59,382.68
	522200 CONFERENCE REGISTRATION	19,516.81	67,952.59
	522400 SUBSISTENCE	630.09	5,150.78
	522500 EMPLOYEE MOVING EXPENSE		10,235.27
	522600 JOB APPLICANT EXPENSE	2,124.58	28,890.03
	523100 UTILITIES EXPENSE		167.25
	524600 RENT EXPENSE-BUILDINGS	1,801.59	27,986.95
	524700 RENT EXP-OTHER REAL PROP		22,415.24
	525100 RENT EXP-OFFICE EQUIP	1,483.41	8,102.20
	525500 RENT EXP-OTHER PERS PROP	926.05	9,033.12
	526100 REP & MAINT-REAL PROPERT	2,943.49	7,701.59
	527100 REP & MAINT-OFFICE EQUIP	130.00	24,641.20
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	2,531.85	113,724.62
	527400 REP & MAINT-DATA PROC		480.00
	527800 REP & MAINT-OTHER PROPER		13,208.26
	531100 OFFICE SUPPLIES EXPENSE	3,519.56	69,625.11
	533100 HOUSEHOLD & INSTIT EXP	14.35	919.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,351.86	72,637.99
	534500 AGRICULTURAL SUPPLIES EX	28.50	5,081.95
	534600 ED & RECREATIONAL SUP EXP	14,071.46	128,935.20
	534800 CONST & MAINT SUP EXP	116.75	4,829.91
	534900 MISCELLANEOUS SUP EXP	320.00	46,381.81
	534901 DATA PROCESSING SUPPLIES	23,340.15	150,384.80
	535100 MEDICAL SUPPLIES	614.24	3,540.01
	537100 LABORATORY SUP EXP	207,599.04	1,429,299.57
	538100 VEHICLE & EQUIP SUP EXP	78.20	1,161.17
	539100 INDIRECT COST ALLOWANCE	439,102.67	4,872,025.23
	539951 PURCHASES FOR RESALE		819.66
	542500 ENG & ARCH SERVICES		1,799.13-
	543100 IT CONSULTING-APPLICATIONS		8,810.00
	545000 LABORATORY SERVICES	14,454.73	296,180.94
	547100 EDUCATIONAL SERVICES	3,073.92	136,150.33
	549200 JANITORIAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	38,491.47	538,148.59
	554901 CONTRACTED SVCS - SAL REIMB		7,638.92
	554902 CONTRACTED SVCS - SCHLRLY PUB	742.50	742.50
	554903 CONTRACTED SVCS - SUB CONTRACT	253,333.55	3,383,614.16
	555200 SOFTWARE - NEW PURCHASES	1,860.00	21,420.48
	556100 INSURANCE EXPENSE	855.80	9,144.75
	559100 OTHER OPERATING EXP	479.10	9,132.51
	Major Account 520000 Total	1,068,152.04	11,850,332.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,124.88	167,416.13
	571103 BOARD & LODGING-FOREIGN	811.08	59,488.57
	571900 MEALS-ONE DAY TRAVEL	50.60	697.89
	572100 COMMERCIAL TRANSPORTATIO	17,610.83	120,457.22
	572103 COMERCIAL FARES-FOREIGN	2,793.51	55,189.16
	573100 STATE-OWNED TRANSPORT	3,637.04	45,595.73
	574500 PERSONAL VEHICLE MILEAGE	9,590.94	107,645.14
	574503 MILEAGE ALLOW-FOREIGN	942.15	11,294.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,503.19	116,798.11
	575100 MISC TRAVEL EXPENSE	478.72	3,835.30
	575103 MISC TVL EXP-FOREIGN		17,483.96
	Major Account 570000 Total	64,542.94	705,901.39
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,815.39	310,999.93
	Major Account 580000 Total	15,815.39	310,999.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	635,585.10	111,092,584.48
	599100 OTHER GOVERNMENT AID		206,340.25-
	599102 NON-TAXABLE STIPENDS	10,000.00	97,394.14
	599103 STUDENT TRAINING TRAVEL	3,010.00	27,286.66
	599104 STUDENT TUITION	1,583.38	2,083.38
	Major Account 590000 Total	650,178.48	111,013,008.41
	Fund 40000 Expenditures Total	2,961,485.46	135,595,409.40
	Program Expenditures	2,961,485.46	135,595,409.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,774,711.37	62,802,213.03-
	Major Account 460000 Total	1,774,711.37	62,802,213.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.72	
	471101 PROF & TECH GRNT/CONT-ITD		100.00-
	472100 SALE OF SUP & MAT	5,627,045.30-	5,635,710.11-
	474100 GENERAL BUSINESS FEES		1,457.50-
	Major Account 470000 Total	5,626,899.58-	5,637,267.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,200.57-	167,470.86-
	484105 INDIRECT COST-OTHER	1,790.81-	1,790.81-
	484106 INDIRECT COST-PRIVATE	690.34-	119,830.88-
	486300 CLEARING ACCOUNT		1.09-
	Major Account 480000 Total	35,681.72-	289,093.64-
	Fund 45170 Revenues Total	3,887,869.93-	68,728,574.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691,621.52	13,494,986.16
	511200 TEMPORARY SALARIES-WAGE	907,360.03	9,322,887.40
	511300 OVERTIME PAYMENTS	27,028.05	294,651.07
	511900 SUPPLEMENTAL	418.75	1,752.99
	515100 RETIREMENT PLANS EXPENSE	118,350.74	1,115,787.85
	515200 FICA EXPENSE	152,875.75	1,204,864.08
	515400 LIFE & ACCIDENT INS EXP	986.97	10,591.60
	515500 HEALTH INSURANCE EXPENSE	205,876.91	2,392,731.13
	515501 HEALTH INSURANCE NAS		3,600.80
	516200 TUITION ASSISTANCE	41,772.53-	1,043,222.34
	516400 UNEMPLOYM COMP INS EXP	18.69-	12,348.39
	516500 WORKERS COMP PREMIUMS	165.90-	121,975.99
	Major Account 510000 Total	3,062,561.60	29,019,399.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,285.20	26,493.47
	521200 COM EXPENSE - VOICE/DATA	8,313.59	81,505.25
	521300 FREIGHT EXPENSE	6,531.42	59,622.57
	521400 DATA PROCESSING EXPENSE		34,857.04
	521500 PUBLICATION & PRINT EXP	41,624.49	357,210.80
	521900 AWARDS EXPENSE	126.79	202.79
	522000 1099 AWARDS	244,750.00	419,566.83
	522100 DUES & SUBSCRIPTION EXP	5,013.47-	110,885.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	46,807.25	239,377.17
	522400 SUBSISTENCE	7,298.37	33,865.50
	522500 EMPLOYEE MOVING EXPENSE	3,490.18	8,047.17
	522600 JOB APPLICANT EXPENSE	3,018.13	2,503.64
	523100 UTILITIES EXPENSE	1,585.23	13,683.80
	523101 HEATING & COOLING SERVICE	656.81	4,334.05
	524100 RENT EXPENSE-LAND	2,698.41	23,388.41
	524600 RENT EXPENSE-BUILDINGS	3,066.00	34,384.12
	524700 RENT EXP-OTHER REAL PROP	850.00	47,731.97
	525100 RENT EXP-OFFICE EQUIP	221.40	3,311.85
	525400 RENT EXP-COMM EQUIP	90.00	250.00
	525500 RENT EXP-OTHER PERS PROP	11,051.46	73,117.55
	525501 AG CONST & SHOP EQ RENTAL	11,956.00	134,383.10
	526100 REP & MAINT-REAL PROPERT	70,592.49	187,954.43
	527100 REP & MAINT-OFFICE EQUIP	90.00	54,917.94
	527200 REP & MAINT-MOTOR VEHICL	735.02	21,537.66
	527300 REP & MAINT-MEDICAL EQUI	6,422.90	106,703.15
	527400 REP & MAINT-DATA PROC	600.00	1,611.96
	527500 REP & MAINT-COMM EQUIP		28,603.60
	527800 REP & MAINT-OTHER PROPER		237.34
	527801 REP AG SHOP CONST EQUIP	3,301.81	7,171.49
	531100 OFFICE SUPPLIES EXPENSE	10,563.39	51,959.98
	533100 HOUSEHOLD & INSTIT EXP	369.98	6,257.31
	533900 FOOD EXPENSE	9,628.75	161,452.12
	534500 AGRICULTURAL SUPPLIES EX	63,883.40	1,503,677.45
	534600 ED & RECREATIONAL SUP EX	36,218.12	134,915.26
	534800 CONST & MAINT SUP EXP	28,359.67	138,704.74
	534900 MISCELLANEOUS SUP EXP	12.28	728.54
	534901 DATA PROCESSING SUPPLIES	32,691.83	471,452.91
	535100 MEDICAL SUPPLIES	575.45	22,969.89
	537100 LABORATORY SUP EXP	267,217.84	2,359,902.58
	538100 VEHICLE & EQUIP SUP EXP	7,102.15	69,455.12
	539100 INDIRECT COST ALLOWANCE	811,018.80	9,469,684.29
	541100 ACCTG & AUDITING SERVICES		269.78
	541700 LEGAL RELATED EXPENSE		30,276.94
	543100 IT CONSULTING-APPLICATIONS	1,230.00	103,110.16
	543500 MGT CONSULTANT SERVICES	6,120.00	51,137.50
	545000 LABORATORY SERVICES	115,260.31	592,093.58

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,508.00	419,252.86
	549200 JANITORIAL SERVICES	30.00	810.15
	554900 OTHER CONTRACTUAL SERVICES	178,842.32	2,319,029.38
	554901 CONTRACTED SVCS - SAL REIMB		13,957.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,779.00
	554903 CONTRACTED SVCS - SUB CONTRACT	499,256.70	9,286,602.14
	555200 SOFTWARE - NEW PURCHASES	7,498.70	34,872.53
	556100 INSURANCE EXPENSE	400.25	37,934.86
	559100 OTHER OPERATING EXP	985.00	558,953.70
	Major Account 520000 Total	2,566,922.42	29,961,700.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,599.83	601,054.82
	571103 BOARD & LODGING-FOREIGN	21,579.36	124,083.60
	571600 MEALS-NOT TRAVEL STATUS		44,095.24
	571800 TAXABLE TRAVEL EXPENSES		75.96
	571900 MEALS-ONE DAY TRAVEL	181.99	1,278.05
	572100 COMMERCIAL TRANSPORTATIO	52,354.44	408,701.29
	572103 COMERCIAL FARES-FOREIGN	24,200.31	247,854.43
	573100 STATE-OWNED TRANSPORT	35,346.80	249,712.81
	574500 PERSONAL VEHICLE MILEAGE	15,436.45	128,827.95
	574503 MILEAGE ALLOW-FOREIGN	97.90	175.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,917.21	692,668.94
	575100 MISC TRAVEL EXPENSE	1,860.45	17,209.04
	575103 MISC TVL EXP-FOREIGN	405.52	2,834.05
	Major Account 570000 Total	278,980.26	2,518,571.30
	580000 Capital Outlay		
	588001 LAND		178.00
	588003 BUILDINGS		54,165.10
	588004 EQUIPMENT	251,629.47	4,276,734.67
	Major Account 580000 Total	251,629.47	4,331,077.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,294.04	251,510.49
	599102 NON-TAXABLE STIPENDS		10,210.00
	599103 STUDENT TRAINING TRAVEL	303.40	4,189.72-
	Major Account 590000 Total	3,597.44	257,530.77
	Fund 45170 Expenditures Total	6,163,691.19	66,088,279.68

45172 UNL FED FUND ADVANCES

Revenues

460000 Intergovernmental Revenues

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.12
	Major Account 460000 Total		27,363.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,433.91
	Major Account 480000 Total		28,433.91
	Fund 45172 Revenues Total		55,797.03
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.53
	547100 EDUCATIONAL SERVICES		351.19
	Major Account 520000 Total		505.72
	Fund 45172 Expenditures Total		505.72
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,534.68
	Major Account 570000 Total		1,534.68
	Fund 65120 Expenditures Total		1,534.68
	Program Revenues	3,887,869.93	68,672,777.25
	Program Expenditures	6,163,691.19	66,087,250.72

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.33-	81,687.40-
	461500 OP GRANTS - STATE AGENCI	3,421.51-	168,087.66-
	Major Account 460000 Total	4,254.84-	249,775.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,741.85-	468,518.95-
	471101 PROF & TECH GRNT/CONT-ITD	1,497,395.26-	17,898,813.54-
	471108 MED/VOC SERV-STATE AG	141,110.35-	669,448.94-
	472100 SALE OF SUP & MAT	59,609.29-	226,817.27-
	472200 REPROD & PUBLICATIONS	362.22-	540.50-
	474100 GENERAL BUSINESS FEES	4,405.00-	10,397.41-
	Major Account 470000 Total	1,798,623.97-	19,274,536.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.26-	8,137,597.33-
	483100 HOUSING & DORM RENTAL RE		2,175.00-
	483200 BUILDING & SPACE RENTAL		5,000.00-
	483300 EQUIPMENT LEASE OR RENTA		2,500.00-
	483400 OTHER RENTAL REVENUE		20.55
	484100 OPERATING DONATIONS & CO	260,822.84-	844,482.19-
	484101 RESTRICTED-DONATIONS	14,010.28-	1,976,436.44-
	484104 INDIRECT COST-LOCAL	19,711.60-	69,408.93-
	484106 INDIRECT COST-PRIVATE	4,440,898.76-	68,358,718.16-
	484300 TRUST PRINCIPAL	203.54-	89,669.45
	484800 ROYALTY REVENUE		12,875.73-
	484900 OTHER PRIVATE SOURCES	87,282.42-	6,144,216.69-
	486100 LOAN INTEREST	15,335.52-	188,580.24-
	486300 CLEARING ACCOUNT	940.37-	192.52
	Major Account 480000 Total	4,851,087.59-	85,652,108.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,745.13-	3,465.13-
	493100 OPERATING TRANSFERS IN	44,285.98-	868,595.92-
	493104 TRANS IN-PLANT IMPROVEMEN		7,544.26-
	493200 OPERATING TRANSFERS OUT	611.58	155,991.58
	493204 TRANS OUT-PLANT IMPROVEME		105,200.00
	Major Account 490000 Total	46,419.53-	618,413.73-
	Fund 65120 Revenues Total	6,700,385.93-	105,794,833.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057,730.63	17,148,749.54
	511200 TEMPORARY SALARIES-WAGE	1,118,684.49	13,110,673.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,752.97	59,940.09
	511900 SUPPLEMENTAL	2,322.49	27,618.97
	515100 RETIREMENT PLANS EXPENSE	130,468.47	1,066,165.66
	515200 FICA EXPENSE	171,000.88	1,359,711.24
	515400 LIFE & ACCIDENT INS EXP	1,026.68	10,734.34
	515500 HEALTH INSURANCE EXPENSE	187,701.45	2,139,982.51
	516200 TUITION ASSISTANCE	4,172.24	1,302,873.55
	516400 UNEMPLOYM COMP INS EXP	81.87	18,722.98
	516500 WORKERS COMP PREMIUMS	983.06	180,289.35
	Major Account 510000 Total	3,673,580.75	36,425,462.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,914.90	217,282.75
	521200 COM EXPENSE - VOICE/DATA	32,520.29	410,121.45
	521300 FREIGHT EXPENSE	24,326.92	238,984.52
	521400 DATA PROCESSING EXPENSE	19,389.13	79,043.81
	521500 PUBLICATION & PRINT EXP	115,847.84	1,205,379.01
	521700 1099 ROYALTY PAYMENTS		5.66
	521900 AWARDS EXPENSE	4,173.88	19,494.42
	522000 1099 AWARDS	61,517.75	177,249.60
	522100 DUES & SUBSCRIPTION EXP	16,191.84	2,296,425.36
	522200 CONFERENCE REGISTRATION	57,282.21	392,541.40
	522400 SUBSISTENCE	4,871.87	122,914.83
	522500 EMPLOYEE MOVING EXPENSE		20,335.14
	522600 JOB APPLICANT EXPENSE	517.30	17,937.51
	523100 UTILITIES EXPENSE	2,199.86	36,887.11
	523101 HEATING & COOLING SERVICE		6,028.29
	524100 RENT EXPENSE-LAND	3,724.58	20,933.36
	524600 RENT EXPENSE-BUILDINGS	24,743.98	172,165.28
	524700 RENT EXP-OTHER REAL PROP	8,025.03	73,519.76
	525100 RENT EXP-OFFICE EQUIP	4,056.57	52,300.24
	525400 RENT EXP-COMM EQUIP	30.50	1,026.34
	525500 RENT EXP-OTHER PERS PROP	39,734.45	153,391.87
	525501 AG CONST & SHOP EQ RENTAL	14,006.13	38,647.84
	525502 FILM & PROGRAM RENTAL		14,832.12
	526100 REP & MAINT-REAL PROPERT	66,941.41	550,933.17
	527100 REP & MAINT-OFFICE EQUIP	1,631.43	12,367.52
	527200 REP & MAINT-MOTOR VEHICL	7,207.34	25,186.15
	527300 REP & MAINT-MEDICAL EQUI	7,940.53	72,108.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	317.50	5,972.45
	527500 REP & MAINT-COMM EQUIP	50.50	860.94
	527600 REP & MAINT-HOUSE/INST E	5,615.00	16,123.66
	527800 REP & MAINT-OTHER PROPER	67.95	32,088.43
	527801 REP AG SHOP CONST EQUIP	14,374.35	65,611.61
	531100 OFFICE SUPPLIES EXPENSE	29,950.66	288,133.89
	533100 HOUSEHOLD & INSTIT EXP	6,861.85	84,369.28
	533900 FOOD EXPENSE	86,194.29	495,217.77
	534500 AGRICULTURAL SUPPLIES EX	35,325.21	249,741.37
	534600 ED & RECREATIONAL SUP EX	72,054.38	741,213.95
	534800 CONST & MAINT SUP EXP	42,995.34	237,037.48
	534900 MISCELLANEOUS SUP EXP	134.96	6,558.50
	534901 DATA PROCESSING SUPPLIES	97,144.17	962,846.07
	535100 MEDICAL SUPPLIES	952.15	85,000.84
	537100 LABORATORY SUP EXP	331,911.60	2,315,314.91
	538100 VEHICLE & EQUIP SUP EXP	18,168.81	94,297.92
	539100 INDIRECT COST ALLOWANCE	511,720.48	5,106,180.43
	539951 PURCHASES FOR RESALE	3,841.61	6,351.63
	541100 ACCTG & AUDITING SERVICES		81,733.75
	542500 ENG & ARCH SERVICES		926.46
	543100 IT CONSULTING-APPLICATIONS	3,797.16	95,130.41
	544200 NURSING SERVICES	283.35	283.35
	545000 LABORATORY SERVICES	139,066.67	1,080,383.29
	547100 EDUCATIONAL SERVICES	62,827.41	702,197.09
	549200 JANITORIAL SERVICES	1,264.84	11,460.31
	554900 OTHER CONTRACTUAL SERVICES	759,943.62	6,222,923.58
	554901 CONTRACTED SVCS - SAL REIMB	21,102.92	32,423.09
	554903 CONTRACTED SVCS - SUB CONTRACT	219,687.21	3,207,772.61
	555200 SOFTWARE - NEW PURCHASES	7,322.96	76,418.63
	556100 INSURANCE EXPENSE	21,276.95	3,240,550.17
	559100 OTHER OPERATING EXP	143,025.48	166,159.47
	Major Account 520000 Total	3,162,975.64	32,084,360.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,256.60	991,741.56
	571103 BOARD & LODGING-FOREIGN	7,523.73	181,708.62
	571600 MEALS-NOT TRAVEL STATUS	30.00	1,217.18
	571800 TAXABLE TRAVEL EXPENSES		157.50
	571900 MEALS-ONE DAY TRAVEL	170.58	1,839.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	88,281.06	757,889.97
	572103 COMERCIAL FARES-FOREIGN	23,249.54	235,012.89
	573100 STATE-OWNED TRANSPORT	92,690.36	444,900.18
	574500 PERSONAL VEHICLE MILEAGE	49,374.39	400,206.71
	574503 MILEAGE ALLOW-FOREIGN	192.50	1,339.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,520.98	506,225.42
	575100 MISC TRAVEL EXPENSE	10,153.89	65,727.07
	575103 MISC TVL EXP-FOREIGN	772.14	2,937.92
	Major Account 570000 Total	449,215.77	3,590,904.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,780.17	170,035.88
	588004 EQUIPMENT	189,367.94	2,578,302.32
	Major Account 580000 Total	192,148.11	2,748,338.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,428.73	25,034,830.72
	599102 NON-TAXABLE STIPENDS	7,270.90	194,639.22
	599103 STUDENT TRAINING TRAVEL	300.00-	600.00
	Major Account 590000 Total	279,399.63	25,230,069.94
	Fund 65120 Expenditures Total	7,757,319.90	100,079,134.77
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,874.89-	10,051.29-
	Major Account 470000 Total	1,874.89-	10,051.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.00-	13,102.41-
	484106 INDIRECT COST-PRIVATE	27.92-	231.31-
	484300 TRUST PRINCIPAL	93,855.00-	192,851.00-
	486100 LOAN INTEREST	411,923.62-	1,871,155.01-
	486300 CLEARING ACCOUNT	289,085.79	21,350.82-
	Major Account 480000 Total	218,261.75-	2,098,690.55-
	Fund 65510 Revenues Total	220,136.64-	2,108,741.84-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,155.21-	674.13-
	Major Account 520000 Total	12,155.21-	49,325.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,434,347.00
	Major Account 590000 Total		1,434,347.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Fund 65510 Expenditures Total	<u>12,155.21-</u>	<u>1,483,672.87</u>
	Program Revenues	<u>6,920,522.57-</u>	<u>107,903,575.43-</u>
	Program Expenditures	<u>7,745,164.69</u>	<u>101,562,807.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		30,136.07-
	Major Account 460000 Total		30,136.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,348,028.37-	32,322,158.80-
	471108 MED/VOC SERV-STATE AG		40,541.00-
	472100 SALE OF SUP & MAT	12,485,598.89-	110,568,490.56-
	472200 REPROD & PUBLICATIONS	1,118,288.47-	10,867,223.45-
	474100 GENERAL BUSINESS FEES	73,964.23-	570,158.63-
	476100 OTHER LIC PERM & FEES	621,290.62-	7,665,938.47-
	Major Account 470000 Total	16,647,170.58-	162,034,510.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,752.16-	172,098.27-
	482100 LAND USE REVENUE	5,400.00-	10,560.00-
	483100 HOUSING & DORM RENTAL RE	671,101.79-	43,973,252.12-
	483200 BUILDING & SPACE RENTAL	288,516.57-	770,174.30-
	483300 EQUIPMENT LEASE OR RENTA	3,618.65-	19,801.25-
	483400 OTHER RENTAL REVENUE	48,110.47-	57,132.97-
	484100 OPERATING DONATIONS & CO	66,169.12-	154,549.12-
	484101 RESTRICTED-DONATIONS	386,053.62-	2,862,429.30-
	484105 INDIRECT COST-OTHER		44,723.54-
	484106 INDIRECT COST-PRIVATE	42,846.25-	301,178.23-
	484500 REIMB NON-GOVT SOURCES		43,329.27-
	484800 ROYALTY REVENUE	323,756.81-	13,804,528.93-
	484900 OTHER PRIVATE SOURCES		8,733.82-
	486300 CLEARING ACCOUNT	5,077,957.59	215,731.34-
	486301 SECURITY DEPOSITS	11,244.72	4,129.44
	486400 CASH OVER ADJUSTMENT	3,350.44-	10,104.26
	Major Account 480000 Total	3,223,526.43	62,423,988.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	247,595.37	410,296.17
	493100 OPERATING TRANSFERS IN	96,955.00-	4,239,053.71-
	493101 TRANS IN-PRINCIPAL/INTERE		1,472,348.27-
	493104 TRANS IN-PLANT IMPROVEMEN		35,991.87-
	493200 OPERATING TRANSFERS OUT	7,786,388.50	14,006,082.52
	493203 TRANS OUT-CENTRAL ADMIN		122,258.00
	493204 TRANS OUT-PLANT IMPROVEME	1,837,101.00	4,449,193.00
	Major Account 490000 Total	9,774,129.87	13,240,435.84
	Fund 55110 Revenues Total	3,649,514.28-	211,248,199.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909,431.09	47,530,457.68
	511200 TEMPORARY SALARIES-WAGE	633,906.51	9,317,044.52
	511300 OVERTIME PAYMENTS	40,318.71	636,425.03
	511900 SUPPLEMENTAL	17,396.06	190,349.77
	515100 RETIREMENT PLANS EXPENSE	230,215.56	3,054,617.76
	515200 FICA EXPENSE	287,705.56	3,595,526.37
	515400 LIFE & ACCIDENT INS EXP	2,679.72	33,004.52
	515500 HEALTH INSURANCE EXPENSE	534,164.88	5,156,361.87
	516200 TUITION ASSISTANCE		102,858.00
	516400 UNEMPLOYM COMP INS EXP	84.51-	55,726.35
	516500 WORKERS COMP PREMIUMS	1,154.58-	426,440.51
	Major Account 510000 Total	5,654,579.00	70,098,812.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110,173.39	1,788,964.98
	521200 COM EXPENSE - VOICE/DATA	371,152.13	2,929,611.35
	521300 FREIGHT EXPENSE	101,253.16	1,024,726.00
	521400 DATA PROCESSING EXPENSE	1,183.97-	1,441.75-
	521500 PUBLICATION & PRINT EXP	133,526.33	2,001,170.46
	521700 1099 ROYALTY PAYMENTS	280.28	676,447.08
	521900 AWARDS EXPENSE	19,550.84	138,146.62
	522000 1099 AWARDS	2,000.00	2,760.00
	522100 DUES & SUBSCRIPTION EXP	167,605.64	2,460,535.52
	522200 CONFERENCE REGISTRATION	15,649.86	186,698.33
	522400 SUBSISTENCE	213,946.00	1,224,150.99
	522500 EMPLOYEE MOVING EXPENSE	11,091.63	36,489.74
	522600 JOB APPLICANT EXPENSE	5,132.64	47,022.65
	523100 UTILITIES EXPENSE	930,158.92	5,705,052.38
	523101 HEATING & COOLING SERVICE	252,568.85	1,720,255.89
	523600 INTEREST EXPENSE	2,237,800.88	2,237,800.88
	524100 RENT EXPENSE-LAND	1,340.75	278,500.01
	524600 RENT EXPENSE-BUILDINGS	23,915.29	531,060.67
	524700 RENT EXP-OTHER REAL PROP	28,010.00	67,816.06
	524900 RENT EXP-DEPR SURCHARGE		22,500.00
	525100 RENT EXP-OFFICE EQUIP	18,357.19	462,662.78
	525400 RENT EXP-COMM EQUIP		4,028.76
	525500 RENT EXP-OTHER PERS PROP	50,624.68	867,950.32
	525501 AG CONST & SHOP EQ RENTAL	378.00	18,628.01
	525502 FILM & PROGRAM RENTAL	1,811.23	107,739.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	629,490.54	3,897,051.48
	527100 REP & MAINT-OFFICE EQUIP	1,186.35	47,215.72
	527200 REP & MAINT-MOTOR VEHICL	91,835.93	592,786.09
	527300 REP & MAINT-MEDICAL EQUI	2,061.90	58,271.67
	527400 REP & MAINT-DATA PROC	7,558.33	159,153.85
	527500 REP & MAINT-COMM EQUIP		16,683.84
	527600 REP & MAINT-HOUSE/INST E	2,084.15	54,190.53
	527700 REP & MAINT-PHOTO/MEDIA	25.00	19,661.75
	527800 REP & MAINT-OTHER PROPER	46,619.88	362,206.29
	527801 REP AG SHOP CONST EQUIP	4,865.30	29,519.66
	531100 OFFICE SUPPLIES EXPENSE	101,761.16	1,041,099.90
	533100 HOUSEHOLD & INSTIT EXP	125,660.35	1,266,801.82
	533900 FOOD EXPENSE	407,949.21	6,024,552.68
	534500 AGRICULTURAL SUPPLIES EX	52,312.49	391,614.45
	534600 ED & RECREATIONAL SUP EX	177,720.47	1,781,926.11
	534700 ENG TECH & COMM SUP EXP		157.29
	534800 CONST & MAINT SUP EXP	255,873.47	1,844,848.39
	534900 MISCELLANEOUS SUP EXP	12,981.51	113,815.08
	534901 DATA PROCESSING SUPPLIES	173,101.87	1,430,024.81
	535100 MEDICAL SUPPLIES	95,075.05	1,060,581.05
	537100 LABORATORY SUP EXP	28,675.35	477,372.99
	538100 VEHICLE & EQUIP SUP EXP	198,691.27	2,183,148.66
	539200 DEBT SERVICE EXPENSE	8,781,892.23-	15,240,473.69
	539951 PURCHASES FOR RESALE	2,446,585.10	36,501,453.44
	541100 ACCTG & AUDITING SERVICES		61,895.00
	541500 LEGAL SERVICES EXPENSE	8,026.76	8,026.76
	541700 LEGAL RELATED EXPENSE		36,048.25
	542500 ENG & ARCH SERVICES	83,565.22	744,941.91
	543100 IT CONSULTING-APPLICATIONS	966.75	27,423.96
	543500 MGT CONSULTANT SERVICES	3,000.00-	6,757.00-
	545000 LABORATORY SERVICES	12,188.27	96,712.24
	547100 EDUCATIONAL SERVICES	7,247.50	236,307.34
	549200 JANITORIAL SERVICES	195,871.43	1,416,805.44
	554900 OTHER CONTRACTUAL SERVICES	304,200.43	7,664,992.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,584.00	19,604.86
	555200 SOFTWARE - NEW PURCHASES	140,238.70	714,436.12
	556100 INSURANCE EXPENSE	8,130.61	1,220,527.14
	559100 OTHER OPERATING EXP	698,750.29-	10,405,809.97

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	835,635.55	121,780,662.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	199,144.35	2,547,634.03
	571103 BOARD & LODGING-FOREIGN	740.00	11,956.99
	571600 MEALS-NOT TRAVEL STATUS		54,656.30
	571800 TAXABLE TRAVEL EXPENSES		22.69
	571900 MEALS-ONE DAY TRAVEL	4.06	826.45
	572100 COMMERCIAL TRANSPORTATIO	40,144.25-	2,472,842.47
	572103 COMERCIAL FARES-FOREIGN	2,452.58	150,370.57
	573100 STATE-OWNED TRANSPORT	59,664.97	473,573.59
	574500 PERSONAL VEHICLE MILEAGE	7,100.13	83,451.36
	574503 MILEAGE ALLOW-FOREIGN		17,260.35-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,122.55	52,735.29
	575100 MISC TRAVEL EXPENSE	20,310.15	183,146.30
	575103 MISC TVL EXP-FOREIGN		16,780.54-
	Major Account 570000 Total	251,394.54	5,997,175.15
	580000 Capital Outlay		
	588001 LAND		276,259.40
	588002 LAND IMPROVEMENTS	29,896.24	51,430.89
	588003 BUILDINGS	168,812.27	43,278.08-
	588004 EQUIPMENT	523,903.63	3,560,003.06
	Major Account 580000 Total	722,612.14	3,844,415.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,600.63	6,513,387.75
	599100 OTHER GOVERNMENT AID	166.68	259,018.29
	599102 NON-TAXABLE STIPENDS	149,613.37	1,877,216.33
	599104 STUDENT TUITION	32,842.03	172,571.72
	Major Account 590000 Total	350,222.71	8,822,194.09
	Fund 55110 Expenditures Total	7,814,443.94	210,543,259.53
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.42-	229.94-
	472100 SALE OF SUP & MAT	14,798.98-	720,315.56-
	Major Account 470000 Total	14,805.40-	720,545.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.00-	25,206.32-
	484800 ROYALTY REVENUE		5.98-
	Major Account 480000 Total	1,411.00-	25,212.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,804.31-	2,804.31-
	493104 TRANS IN-PLANT IMPROVEMEN		65,178.09-
	Major Account 490000 Total	2,804.31-	67,982.40-
	Fund 55190 Revenues Total	19,020.71-	813,740.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,929.40	245,008.47
	511200 TEMPORARY SALARIES-WAGE	6,519.58	71,241.84
	511300 OVERTIME PAYMENTS	108.00	1,496.46
	515100 RETIREMENT PLANS EXPENSE	1,467.68	17,932.48
	515200 FICA EXPENSE	1,816.67	18,377.71
	515400 LIFE & ACCIDENT INS EXP	11.23	114.76
	515500 HEALTH INSURANCE EXPENSE	2,945.88	30,345.92
	516200 TUITION ASSISTANCE		1,969.38
	516400 UNEMPLOYM COMP INS EXP		252.06
	516500 WORKERS COMP PREMIUMS		2,224.90
	Major Account 510000 Total	35,798.44	388,963.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.50	1,092.16
	521200 COM EXPENSE - VOICE/DATA	768.21	7,533.93
	521300 FREIGHT EXPENSE	34.95	1,264.11
	521400 DATA PROCESSING EXPENSE		42.72
	521500 PUBLICATION & PRINT EXP	1,031.57	12,047.99
	522100 DUES & SUBSCRIPTION EXP	50.00	5,562.42
	522200 CONFERENCE REGISTRATION	731.98	1,996.98
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		129.04
	525500 RENT EXP-OTHER PERS PROP		1,063.99
	525501 AG CONST & SHOP EQ RENTAL		73.98-
	526100 REP & MAINT-REAL PROPERT	267.94	9,848.07
	527300 REP & MAINT-MEDICAL EQUI	59.54-	183,620.78
	527400 REP & MAINT-DATA PROC		60.00
	527801 REP AG SHOP CONST EQUIP	117.00	5,064.93
	531100 OFFICE SUPPLIES EXPENSE	316.01	2,058.74
	533100 HOUSEHOLD & INSTIT EXP		4,050.25
	533900 FOOD EXPENSE	2,705.45	5,391.89
	534500 AGRICULTURAL SUPPLIES EX	81.21	386.21
	534800 CONST & MAINT SUP EXP	1,388.84	15,502.82
	534901 DATA PROCESSING SUPPLIES	336.53	5,547.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		925.00
	537100 LABORATORY SUP EXP	6,495.65	36,667.25
	538100 VEHICLE & EQUIP SUP EXP	1,034.38	47,744.37
	545000 LABORATORY SERVICES	137.50	137.50
	549200 JANITORIAL SERVICES	117.36	2,485.97
	554900 OTHER CONTRACTUAL SERVICES	1,174.01	21,323.38
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	20.00	1,432.00
	559100 OTHER OPERATING EXP		31,624.15
	Major Account 520000 Total	16,802.55	407,180.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.31	12,121.97
	571900 MEALS-ONE DAY TRAVEL		25.31
	572100 COMMERCIAL TRANSPORTATIO	1,752.16	7,410.58
	573100 STATE-OWNED TRANSPORT	461.40	2,066.93
	574500 PERSONAL VEHICLE MILEAGE	107.19	1,636.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.58
	575100 MISC TRAVEL EXPENSE	35.00	263.90
	Major Account 570000 Total	4,084.06	25,686.52
	580000 Capital Outlay		
	588004 EQUIPMENT		10,110.91-
	Major Account 580000 Total		10,110.91-
	Fund 55190 Expenditures Total	56,685.05	811,719.62
	Program Revenues	3,668,534.99-	212,061,940.10-
	Program Expenditures	7,871,128.99	211,354,979.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,907,515.05	94,227,708.39
	511200 TEMPORARY SALARIES-WAGE	253,208.49	2,565,161.35
	511300 OVERTIME PAYMENTS	14,868.01	266,831.62
	515100 RETIREMENT PLANS EXPENSE	561,193.66	6,724,520.51
	515200 FICA EXPENSE	422,406.96	4,827,645.11
	515400 LIFE & ACCIDENT INS EXP	3,517.38	41,824.95
	515500 HEALTH INSURANCE EXPENSE	767,425.05	9,104,404.55
	Major Account 510000 Total	9,930,134.60	117,758,096.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,212.00	24,677.29
	521200 COM EXPENSE - VOICE/DATA	49.99	23,587.58
	521300 FREIGHT EXPENSE		10,089.42
	521400 DATA PROCESSING EXPENSE		7,500.00
	521500 PUBLICATION & PRINT EXP	441.00	84,338.64
	521900 AWARDS EXPENSE	1,999.96	12,824.38
	522000 1099 AWARDS		10,169.15
	522100 DUES & SUBSCRIPTION EXP	54,072.00	223,433.81
	522200 CONFERENCE REGISTRATION	130.00	61,022.75
	522500 EMPLOYEE MOVING EXPENSE		100,050.02
	522600 JOB APPLICANT EXPENSE	391.42	41,052.21
	523100 UTILITIES EXPENSE	2,374,792.76-	2,559,462.69
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		7,826.62
	524700 RENT EXP-OTHER REAL PROP	975.00	9,078.43
	525100 RENT EXP-OFFICE EQUIP		206.95
	525500 RENT EXP-OTHER PERS PROP	1,050.77	20,137.92
	526100 REP & MAINT-REAL PROPERT	33,738.06	1,981,921.74-
	527100 REP & MAINT-OFFICE EQUIP	105.41	16,587.71
	527200 REP & MAINT-MOTOR VEHICL		1,008.57
	527300 REP & MAINT-MEDICAL EQUI	501.00	141,699.10
	527400 REP & MAINT-DATA PROC		1,811.00
	527700 REP & MAINT-PHOTO/MEDIA		767.49
	527800 REP & MAINT-OTHER PROPER		31,078.41
	527801 REP AG SHOP CONST EQUIP		205.58
	531100 OFFICE SUPPLIES EXPENSE	38.49	10,941.57
	533100 HOUSEHOLD & INSTIT EXP		13,245.39
	533900 FOOD EXPENSE	7,006.77	18,030.81
	534600 ED & RECREATIONAL SUP EX	4,719.99	52,513.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,142.04	385,392.98
	534900 MISCELLANEOUS SUP EXP	1,647.96	17,872.15
	534901 DATA PROCESSING SUPPLIES	6,240.64	87,473.29
	535100 MEDICAL SUPPLIES	2,439.25	171,025.22
	537100 LABORATORY SUP EXP	38,002.63	545,962.07
	538100 VEHICLE & EQUIP SUP EXP	78.36	2,581.68
	539951 PURCHASES FOR RESALE		2,064.29
	541700 LEGAL RELATED EXPENSE		337.50
	542500 ENG & ARCH SERVICES	1,575.08	2,079.92
	543100 IT CONSULTING-APPLICATIONS	2,640.00	68,455.00
	545000 LABORATORY SERVICES		6,085.16
	547100 EDUCATIONAL SERVICES	685.00	41,556.61
	549200 JANITORIAL SERVICES		3,100.88
	554900 OTHER CONTRACTUAL SERVICES	55,771.71	2,048,589.96
	554901 CONTRACTED SVCS - SAL REIMB	14,842.99	121,589.41
	555200 SOFTWARE - NEW PURCHASES		4,399.80
	556100 INSURANCE EXPENSE		10,092.00
	559100 OTHER OPERATING EXP	1,211.45	113,365.92
	Major Account 520000 Total	2,117,506.69	5,133,548.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,399.17	230,050.93
	571103 BOARD & LODGING-FOREIGN		3,530.35
	571600 MEALS-NOT TRAVEL STATUS	715.66	66,746.30
	571900 MEALS-ONE DAY TRAVEL		102.30
	572100 COMMERCIAL TRANSPORTATIO	593.34	82,830.60
	574500 PERSONAL VEHICLE MILEAGE	2,077.35	63,534.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.63	59,434.42
	575100 MISC TRAVEL EXPENSE	257.47	10,244.97
	Major Account 570000 Total	7,474.62	516,474.79
	580000 Capital Outlay		
	588004 EQUIPMENT	13,710.44	1,876,493.97
	Major Account 580000 Total	13,710.44	1,876,493.97
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		101,647.00
	599102 NON-TAXABLE STIPENDS	3,666.66	130,453.00
	Major Account 590000 Total	3,666.66	232,100.00
	Fund 10000 Expenditures Total	7,837,479.63	125,516,714.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	619,513.67-	10,794,164.04-
	Major Account 450000 Total	619,513.67-	10,794,164.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576.50	99,495.82
	461200 FED INDIRECT COST REIMB		4,125.77-
	461500 OP GRANTS - STATE AGENCI	152,267.68-	318,416.95
	461600 OP GRANTS - LOCAL GOVERN		1,750.00
	Major Account 460000 Total	151,691.18-	415,537.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,333,422.34-	31,092,163.60-
	471102 GEN FUND REMISSIONS-CASH	588,481.37	11,489,195.62
	471103 NON RESIDENT TUITION	2,189,033.49-	12,422,488.80-
	471108 MED/VOC SERV-STATE AG	3,000.00-	14,750.00-
	472100 SALE OF SUP & MAT	2,396,611.54-	17,758,632.43-
	472200 REPROD & PUBLICATIONS	63,562.31	425,050.79-
	474100 GENERAL BUSINESS FEES	140.00-	10,271.19-
	Major Account 470000 Total	7,270,163.69-	50,234,161.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269,532.79-	2,086,238.30-
	483200 BUILDING & SPACE RENTAL		9,392.20
	484100 OPERATING DONATIONS & CO		750.00-
	484101 RESTRICTED-DONATIONS	26,556.21	376,530.07-
	484102 RESTRICTED-PROF FEES	8,438.01-	170,349.58-
	484104 INDIRECT COST-LOCAL	231.10-	41,213.48-
	484105 INDIRECT COST-OTHER	1,554,141.36-	17,984,876.78-
	484106 INDIRECT COST-PRIVATE	200.00-	19,947.32-
	484500 REIMB NON-GOVT SOURCES	103,921.00	
	484900 OTHER PRIVATE SOURCES	3,835.50-	29,432.85-
	486351 NSF ITEMS SUSPENSE	33.00	59,478.44
	486400 CASH OVER ADJUSTMENT		277.25
	486500 MISCELLANEOUS ADJUSTMENT		450.22
	Major Account 480000 Total	1,705,868.55-	20,639,740.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,030,793.75-	7,452,382.57-
	493103 TRANS IN-CENTRAL ADMIN		26,024.00-
	493200 OPERATING TRANSFERS OUT	1,666,718.83	13,550,553.40
	493201 TRANS OUT-PRINCIPAL/INTER		335,912.50
	493202 TRANS OUT-LOAN FUND MATCH		1,813.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		132,842.00
	493204 TRANS OUT-PLANT IMPROVEME	56,103.34	4,034,533.70
	493206 TRANS OUT-DEF R&M FUND		912,838.00
	Major Account 490000 Total	<u>2,307,971.58-</u>	<u>11,490,086.03</u>
	Fund 25150 Revenues Total	12,055,208.67-	69,762,442.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129,212.28	22,818,332.66
	511200 TEMPORARY SALARIES-WAGE	14,192.75	171,293.23
	511300 OVERTIME PAYMENTS		4,813.80
	515100 RETIREMENT PLANS EXPENSE	63,704.88	1,177,066.12
	515200 FICA EXPENSE	71,811.67	3,275,258.47
	515400 LIFE & ACCIDENT INS EXP	1,286.84	19,229.17
	515500 HEALTH INSURANCE EXPENSE	287,320.50	4,099,344.49
	516200 TUITION ASSISTANCE		2,066.43
	516400 UNEMPLOYM COMP INS EXP		51,880.93
	516500 WORKERS COMP PREMIUMS	11,907.87	717,078.63
	Major Account 510000 Total	<u>1,579,436.79</u>	<u>32,336,363.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,216.33-	255,664.70-
	521200 COM EXPENSE - VOICE/DATA	149,619.31	1,237,005.04
	521300 FREIGHT EXPENSE	12,055.43	30,658.08
	521400 DATA PROCESSING EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP	233,016.83	1,554,605.21
	521700 1099 ROYALTY PAYMENTS	92.00	92.00
	521900 AWARDS EXPENSE	2,099.96	23,077.96
	522000 1099 AWARDS	5,000.00	5,059.00
	522100 DUES & SUBSCRIPTION EXP	83,211.51	534,726.30
	522200 CONFERENCE REGISTRATION	120,268.72	381,461.36
	522400 SUBSISTENCE		1,061.44
	522500 EMPLOYEE MOVING EXPENSE	4,657.39	69,545.30
	522600 JOB APPLICANT EXPENSE	1,297.23	50,262.80
	523100 UTILITIES EXPENSE	3,550,508.96	7,373,800.68
	523101 HEATING & COOLING SERVICE	4,727.27-	2,851,928.60-
	524100 RENT EXPENSE-LAND	2,467.50-	4,663.00-
	524600 RENT EXPENSE-BUILDINGS	97,524.29	1,281,012.71
	524700 RENT EXP-OTHER REAL PROP	4,745.77	18,637.34
	525100 RENT EXP-OFFICE EQUIP	12,078.21	149,233.97
	525200 RENT EXP-DATA PROC EQUIP	64,656.24	96,642.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		2,923.06
	525500 RENT EXP-OTHER PERS PROP	18,794.63	114,708.22
	526100 REP & MAINT-REAL PROPERT	789,254.81	5,752,341.53
	527100 REP & MAINT-OFFICE EQUIP	5,244.04	48,760.78
	527200 REP & MAINT-MOTOR VEHICL	16,704.53	83,437.94
	527300 REP & MAINT-MEDICAL EQUI	71,033.51	209,622.01
	527400 REP & MAINT-DATA PROC	12,951.88	326,853.18
	527500 REP & MAINT-COMM EQUIP		2,793.02
	527700 REP & MAINT-PHOTO/MEDIA		347.90
	527800 REP & MAINT-OTHER PROPER	1,530.00	5,735.59
	527801 REP AG SHOP CONST EQUIP	280.60	31,010.07
	531100 OFFICE SUPPLIES EXPENSE	87,060.91	711,526.07
	533100 HOUSEHOLD & INSTIT EXP	8,990.32	43,054.48
	533900 FOOD EXPENSE	68,865.64	574,478.26
	534600 ED & RECREATIONAL SUP EX	45,530.19	187,408.73
	534700 ENG TECH & COMM SUP EXP	2,063.43	10,589.30
	534800 CONST & MAINT SUP EXP	247,899.04	2,297,285.74
	534900 MISCELLANEOUS SUP EXP	16,994.38	68,863.37
	534901 DATA PROCESSING SUPPLIES	146,895.35	759,919.48
	535100 MEDICAL SUPPLIES	840,244.86	7,165,289.76
	537100 LABORATORY SUP EXP	271,780.56	2,003,490.94
	538100 VEHICLE & EQUIP SUP EXP	6,984.81	81,908.54
	539100 INDIRECT COST ALLOWANCE		43,797.35-
	539951 PURCHASES FOR RESALE	11,825.02	122,810.19
	541100 ACCTG & AUDITING SERVICES	5,960.69	61,009.49
	541700 LEGAL RELATED EXPENSE	37,697.66	573,548.45
	542500 ENG & ARCH SERVICES	41.50	1,536.50
	543100 IT CONSULTING-APPLICATIONS	8,753.58	202,581.83
	543500 MGT CONSULTANT SERVICES	75.00	1,208.00
	545000 LABORATORY SERVICES	61,984.01	510,629.53
	547100 EDUCATIONAL SERVICES	19,196.79	237,159.53
	549200 JANITORIAL SERVICES	81,612.66	437,974.88
	554900 OTHER CONTRACTUAL SERVICES	214,951.79	1,995,810.46
	554901 CONTRACTED SVCS - SAL REIMB	610.00	9,872.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		55.00
	554903 CONTRACTED SVCS - SUB CONTRACT	100,000.00	100,000.00
	555200 SOFTWARE - NEW PURCHASES	3,408.20	113,345.38
	556100 INSURANCE EXPENSE	6,879.35	1,214,849.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		97.29
	559100 OTHER OPERATING EXP	16,019.08-	353,572.70-
	Major Account 520000 Total	7,483,501.41	35,362,114.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,091.61	173,903.15
	571103 BOARD & LODGING-FOREIGN	551.62	551.62
	571600 MEALS-NOT TRAVEL STATUS	11,266.31	99,087.07
	571800 TAXABLE TRAVEL EXPENSES		28.78
	571900 MEALS-ONE DAY TRAVEL		28.32-
	572100 COMMERCIAL TRANSPORTATIO	35,889.44	305,872.37
	572103 COMERCIAL FARES-FOREIGN	5,604.00	16,815.37
	573100 STATE-OWNED TRANSPORT	9,574.24	24,365.61
	574500 PERSONAL VEHICLE MILEAGE	15,583.70	98,629.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,861.37	114,429.13
	575100 MISC TRAVEL EXPENSE	2,530.68	8,066.30
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	139,952.97	841,845.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,250.00-	15,536.09
	588004 EQUIPMENT	1,152,766.21	2,117,516.94
	Major Account 580000 Total	1,151,516.21	2,133,053.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	94,846.00
	599100 OTHER GOVERNMENT AID		302,225.38
	599101 GEN FUND REMISSIONS EXPEN		227,817.00
	599102 NON-TAXABLE STIPENDS	273,315.19	364,347.69
	599104 STUDENT TUITION	13,571.25	104,797.38
	Major Account 590000 Total	287,036.44	1,094,033.45
	Fund 25150 Expenditures Total	10,641,443.82	71,767,410.08
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,308,774.00-	14,308,774.00-
	Major Account 470000 Total	14,308,774.00-	14,308,774.00-
	Fund 25160 Revenues Total	14,308,774.00-	14,308,774.00-
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		176,251.00
	Major Account 460000 Total		176,251.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	679,268.79-	4,457,642.94-
	472100 SALE OF SUP & MAT	475.00-	18,140.00-
	Major Account 470000 Total	679,743.79-	4,475,782.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,632.59
	484101 RESTRICTED-DONATIONS	5,000.00-	14,648.25-
	484105 INDIRECT COST-OTHER		69.92
	484106 INDIRECT COST-PRIVATE		71,942.68-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total	5,000.00-	72,388.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,072,773.00-	5,791,069.79-
	493200 OPERATING TRANSFERS OUT	722,863.00	3,084,604.75
	Major Account 490000 Total	349,910.00-	2,706,465.04-
	Fund 55150 Revenues Total	1,034,653.79-	7,078,385.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,483.07	1,186,250.19
	511200 TEMPORARY SALARIES-WAGE		7,625.00
	511300 OVERTIME PAYMENTS		4,531.62
	515100 RETIREMENT PLANS EXPENSE	6,376.84	80,336.45
	515200 FICA EXPENSE	6,736.13	83,051.07
	515400 LIFE & ACCIDENT INS EXP	52.94	680.54
	515500 HEALTH INSURANCE EXPENSE	10,772.34	132,361.82
	516500 WORKERS COMP PREMIUMS	418.94	6,318.82
	Major Account 510000 Total	118,840.26	1,501,155.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.92	69,293.18
	521200 COM EXPENSE - VOICE/DATA	1,695.81	18,006.98
	521300 FREIGHT EXPENSE	163.09	4,870.22
	521400 DATA PROCESSING EXPENSE		723.97
	521500 PUBLICATION & PRINT EXP	3,629.97	140,659.61
	521900 AWARDS EXPENSE		305.45
	522000 1099 AWARDS		3,450.00
	522100 DUES & SUBSCRIPTION EXP	2,590.00	156,276.47
	522200 CONFERENCE REGISTRATION	6,565.96-	28,768.98-
	524600 RENT EXPENSE-BUILDINGS	125.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP	400.00	265,780.09
	525100 RENT EXP-OFFICE EQUIP	221.60	2,720.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		21,599.41
	525500 RENT EXP-OTHER PERS PROP	440.00	3,716.33
	526100 REP & MAINT-REAL PROPERT		820.22
	527100 REP & MAINT-OFFICE EQUIP		272.04
	531100 OFFICE SUPPLIES EXPENSE	1,538.91	15,173.71
	533100 HOUSEHOLD & INSTIT EXP	906.84	906.84
	533900 FOOD EXPENSE	17,497.37	54,110.38
	534600 ED & RECREATIONAL SUP EX	4,772.07	49,502.07
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		177.95
	534900 MISCELLANEOUS SUP EXP		435.98
	534901 DATA PROCESSING SUPPLIES	2,000.42	9,282.96
	535100 MEDICAL SUPPLIES	23.80	315.18
	537100 LABORATORY SUP EXP		142.26
	538100 VEHICLE & EQUIP SUP EXP		365.37
	539951 PURCHASES FOR RESALE	2,313.17	20,359.96
	547100 EDUCATIONAL SERVICES	7,550.00	182,590.87
	554900 OTHER CONTRACTUAL SERVICES	16,135.24	558,080.45
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	559100 OTHER OPERATING EXP	6,684.25	22,297.07
	Major Account 520000 Total	62,689.50	1,575,146.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.15	14,950.97
	571600 MEALS-NOT TRAVEL STATUS	2,630.49	129,649.77
	572100 COMMERCIAL TRANSPORTATIO	3,684.90	32,447.86
	572103 COMERCIAL FARES-FOREIGN		9,371.25
	574500 PERSONAL VEHICLE MILEAGE	457.60	6,865.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,509.46	69,793.27
	575100 MISC TRAVEL EXPENSE	12.00	1,162.96
	Major Account 570000 Total	8,417.60	264,241.58
	580000 Capital Outlay		
	588004 EQUIPMENT		501.55
	Major Account 580000 Total		501.55
	Fund 55150 Expenditures Total	189,947.36	3,341,044.70
	Program Revenues	<u>27,398,636.46</u>	<u>91,149,601.87</u>
	Program Expenditures	<u>18,668,870.81</u>	<u>200,625,168.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,294.99-
	Major Account 470000 Total		1,294.99-
	Fund 40000 Revenues Total		1,294.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565,534.24	18,301,822.46
	511200 TEMPORARY SALARIES-WAGE	159,503.69	1,532,281.30
	511300 OVERTIME PAYMENTS	1,087.89	12,921.72
	515100 RETIREMENT PLANS EXPENSE	91,858.14	1,154,406.93
	515200 FICA EXPENSE	107,200.98	1,209,683.20
	515400 LIFE & ACCIDENT INS EXP	791.01	9,070.26
	515500 HEALTH INSURANCE EXPENSE	175,195.17	1,947,830.25
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS	7,566.63	85,820.58
	Major Account 510000 Total	2,108,737.75	24,255,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,443.29	6,869.91
	521200 COM EXPENSE - VOICE/DATA	6,001.03	59,793.35
	521300 FREIGHT EXPENSE	2,609.52	34,323.89
	521500 PUBLICATION & PRINT EXP	18,773.70	184,778.18
	522100 DUES & SUBSCRIPTION EXP	16,737.39	105,390.98
	522200 CONFERENCE REGISTRATION	7,595.79	139,492.62
	522500 EMPLOYEE MOVING EXPENSE		1,015.05
	522600 JOB APPLICANT EXPENSE	518.09	2,702.22
	524600 RENT EXPENSE-BUILDINGS	450.00	5,400.00
	524700 RENT EXP-OTHER REAL PROP		24,358.29
	525100 RENT EXP-OFFICE EQUIP	123.76	1,524.81
	525400 RENT EXP-COMM EQUIP		4,000.44
	525500 RENT EXP-OTHER PERS PROP	2,629.71	16,734.04
	527100 REP & MAINT-OFFICE EQUIP		115.00
	527300 REP & MAINT-MEDICAL EQUI	43,626.82	148,550.47
	527400 REP & MAINT-DATA PROC		699.99
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	8,218.62	21,251.09
	533900 FOOD EXPENSE	1,671.63	15,568.79
	534600 ED & RECREATIONAL SUP EX	40,529.60	170,555.87
	534700 ENG TECH & COMM SUP EXP		299.98
	534900 MISCELLANEOUS SUP EXP	7,276.85	7,452.86
	534901 DATA PROCESSING SUPPLIES	28,135.46	121,339.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	85,134.72	684,991.10
	537100 LABORATORY SUP EXP	685,222.29	5,178,265.03
	538100 VEHICLE & EQUIP SUP EXP	282.78	1,700.57
	539100 INDIRECT COST ALLOWANCE	1,196,214.51	13,256,414.71
	543100 IT CONSULTING-APPLICATIONS		504.00
	545000 LABORATORY SERVICES	200,658.49	1,495,023.85
	547100 EDUCATIONAL SERVICES	9,440.00	84,648.87
	554900 OTHER CONTRACTUAL SERVICES	103,853.28	146,044.07
	554901 CONTRACTED SVCS - SAL REIMB		11,970.12-
	554902 CONTRACTED SVCS - SCHLRLY PUB	99.00	99.00
	554903 CONTRACTED SVCS - SUB CONTRACT	718,590.64	5,965,658.50
	555200 SOFTWARE - NEW PURCHASES		16,046.04
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	3,185,836.97	27,890,085.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,483.83	228,779.17
	571103 BOARD & LODGING-FOREIGN	210.71	342.91
	571600 MEALS-NOT TRAVEL STATUS	1,936.06	59,428.04
	571800 TAXABLE TRAVEL EXPENSES		55.21
	571900 MEALS-ONE DAY TRAVEL		127.95
	572100 COMMERCIAL TRANSPORTATIO	20,548.50	179,074.77
	572103 COMERCIAL FARES-FOREIGN	3,066.07	18,745.18
	573100 STATE-OWNED TRANSPORT	22.47	139.30
	574500 PERSONAL VEHICLE MILEAGE	2,695.93	28,965.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,977.80	216,025.11
	575100 MISC TRAVEL EXPENSE	1,454.89	16,313.65
	Major Account 570000 Total	71,396.26	747,996.57
	580000 Capital Outlay		
	588003 BUILDINGS	10,742.86-	730.15-
	588004 EQUIPMENT	210,006.65	709,307.66
	Major Account 580000 Total	199,263.79	708,577.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,413.94	73,436.54
	599100 OTHER GOVERNMENT AID		27,424.00
	599102 NON-TAXABLE STIPENDS	6,999.74-	1,251,161.32
	599104 STUDENT TUITION	1,740.00	52,866.17
	Major Account 590000 Total	3,154.20	1,404,888.03
	Fund 40000 Expenditures Total	5,568,388.97	55,007,539.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Program Revenues		<u>1,294.99-</u>
	Program Expenditures	<u>5,568,388.97</u>	<u>55,007,539.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,393,736.25-	7,498,097.36-
	461500 OP GRANTS - STATE AGENCI	68,975.63	
	Major Account 460000 Total	1,324,760.62-	7,498,097.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90,039.21-
	Major Account 470000 Total		90,039.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,321.25-
	484106 INDIRECT COST-PRIVATE	7,942.31-	8,968.81-
	484900 OTHER PRIVATE SOURCES		76,250.00-
	486400 CASH OVER ADJUSTMENT		111.95
	Major Account 480000 Total	7,942.31-	92,428.11-
	Fund 45150 Revenues Total	1,332,702.93-	7,680,564.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,213.39	2,739,460.67
	511200 TEMPORARY SALARIES-WAGE	18,755.45	212,414.36
	511300 OVERTIME PAYMENTS	207.47	2,477.51
	515100 RETIREMENT PLANS EXPENSE	15,306.16	165,904.08
	515200 FICA EXPENSE	19,407.40	181,759.40
	515400 LIFE & ACCIDENT INS EXP	149.03	1,440.20
	515500 HEALTH INSURANCE EXPENSE	30,194.85	281,003.75
	516500 WORKERS COMP PREMIUMS	959.99	12,554.94
	Major Account 510000 Total	369,193.74	3,597,014.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	15.06
	521200 COM EXPENSE - VOICE/DATA	1,042.83	5,745.23
	521300 FREIGHT EXPENSE	424.54	2,469.26
	521500 PUBLICATION & PRINT EXP	394.44	6,559.72
	521900 AWARDS EXPENSE	1,000.00-	
	522100 DUES & SUBSCRIPTION EXP	3,362.00	9,988.24
	522200 CONFERENCE REGISTRATION	3,946.67	20,254.53
	522400 SUBSISTENCE	1,169.50	1,169.50
	522600 JOB APPLICANT EXPENSE	59.99	2,649.34
	524600 RENT EXPENSE-BUILDINGS		107.04
	525100 RENT EXP-OFFICE EQUIP	1.19	128.46
	525200 RENT EXP-DATA PROC EQUIP	1.38	1.38
	525500 RENT EXP-OTHER PERS PROP	182.72	1,300.76
	526100 REP & MAINT-REAL PROPERT		899.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,000.00	21,254.94
	531100 OFFICE SUPPLIES EXPENSE	1,200.41	2,318.64
	533100 HOUSEHOLD & INSTIT EXP	18.50	18.50
	533900 FOOD EXPENSE	125.73-	106.72
	534600 ED & RECREATIONAL SUP EX	104,737.12	108,594.02
	534700 ENG TECH & COMM SUP EXP		252.47
	534800 CONST & MAINT SUP EXP		168.00
	534900 MISCELLANEOUS SUP EXP		39.74
	534901 DATA PROCESSING SUPPLIES	3,083.10	21,414.56
	535100 MEDICAL SUPPLIES	4,400.20	34,483.40
	537100 LABORATORY SUP EXP	66,196.16	357,701.95
	538100 VEHICLE & EQUIP SUP EXP	53.53	260.63
	539100 INDIRECT COST ALLOWANCE	135,076.07	1,357,263.17
	545000 LABORATORY SERVICES	8,631.70	25,247.51
	547100 EDUCATIONAL SERVICES		12,670.00
	554900 OTHER CONTRACTUAL SERVICES	3,066.00	22,244.71
	554901 CONTRACTED SVCS - SAL REIMB		320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	112,237.19	1,087,157.98
	555200 SOFTWARE - NEW PURCHASES		1,163.00
	556100 INSURANCE EXPENSE	175.00	205.00
	559100 OTHER OPERATING EXP		57,402.89-
	Major Account 520000 Total	454,339.71	3,046,769.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,646.48	34,765.15
	571600 MEALS-NOT TRAVEL STATUS	151.30	1,121.33
	572100 COMMERCIAL TRANSPORTATIO	5,506.53	30,153.07
	572103 COMERCIAL FARES-FOREIGN	1,007.34	11,009.02
	574500 PERSONAL VEHICLE MILEAGE		657.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,897.60	17,506.94
	575100 MISC TRAVEL EXPENSE	388.95	1,606.60
	Major Account 570000 Total	13,598.20	96,819.73
	580000 Capital Outlay		
	588004 EQUIPMENT	102,760.00	257,650.18
	Major Account 580000 Total	102,760.00	257,650.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,500.00	203,564.50
	599104 STUDENT TUITION	606.00	10,637.55
	Major Account 590000 Total	18,106.00	214,202.05

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>957,997.65</u>	<u>7,212,456.65</u>
	Program Revenues	<u>1,332,702.93</u>	<u>7,680,564.68</u>
	Program Expenditures	<u>957,997.65</u>	<u>7,212,456.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,294.25-	288,086.31-
	461500 OP GRANTS - STATE AGENCI	262,570.53-	3,128,411.54-
	461600 OP GRANTS - LOCAL GOVERN	29,747.84-	227,467.66-
	Major Account 460000 Total	312,612.62-	3,643,965.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570,315.13-	19,708,355.85-
	471101 PROF & TECH GRNT/CONT-ITD	48,350.00-	222,881.00-
	471103 NON RESIDENT TUITION		13,500.00-
	471108 MED/VOC SERV-STATE AG	1,108,147.48-	8,785,044.26-
	472100 SALE OF SUP & MAT	370,308.50-	3,469,958.56-
	472200 REPROD & PUBLICATIONS	1,501.93-	4,911.93-
	474100 GENERAL BUSINESS FEES	150.00-	50,237.39-
	Major Account 470000 Total	2,098,773.04-	32,254,888.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,490.68-	1,232,128.47-
	482100 LAND USE REVENUE		2,500.00-
	483100 HOUSING & DORM RENTAL RE	510.00	737.50
	483300 EQUIPMENT LEASE OR RENTA	21.25	2,826.50-
	484100 OPERATING DONATIONS & CO	6,212.73-	657,275.25-
	484101 RESTRICTED-DONATIONS	1,666,428.33-	18,207,698.49-
	484102 RESTRICTED-PROF FEES	1,996,342.30-	17,730,589.71-
	484104 INDIRECT COST-LOCAL	410,598.25-	2,415,256.08-
	484105 INDIRECT COST-OTHER	13,411.30-	96,398.29-
	484106 INDIRECT COST-PRIVATE	1,479,182.31-	10,429,913.15-
	484500 REIMB NON-GOVT SOURCES	1,259,967.59-	6,052,371.55-
	484800 ROYALTY REVENUE	105,358.50-	385,277.42-
	484900 OTHER PRIVATE SOURCES	1,742,607.71-	18,075,245.81-
	486100 LOAN INTEREST	2,208.00-	421,616.57
	486300 CLEARING ACCOUNT	522.51-	9,660.55-
	486400 CASH OVER ADJUSTMENT		55.80
	486500 MISCELLANEOUS ADJUSTMENT		551.80
	Major Account 480000 Total	8,688,798.96-	74,874,179.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.00-	50.00-
	493100 OPERATING TRANSFERS IN	695,671.68-	20,699,257.14-
	493104 TRANS IN-PLANT IMPROVEMEN	19,990.00-	483,220.08
	493200 OPERATING TRANSFERS OUT	4,103,762.51	25,435,987.20
	493204 TRANS OUT-PLANT IMPROVEME	11,819,990.00	2,157,366.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	15,208,040.83	7,377,267.08
	Fund 65150 Revenues Total	4,107,856.21	103,395,767.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,365,961.04	64,693,091.73
	511200 TEMPORARY SALARIES-WAGE	182,378.77	2,195,802.84
	511300 OVERTIME PAYMENTS	5,761.40	114,213.61
	515100 RETIREMENT PLANS EXPENSE	352,086.67	4,295,876.39
	515200 FICA EXPENSE	85,306.80-	2,574,129.84
	515400 LIFE & ACCIDENT INS EXP	2,632.48	30,229.06
	515500 HEALTH INSURANCE EXPENSE	532,761.44	6,375,648.52
	515501 HEALTH INSURANCE NAS		819.80
	516200 TUITION ASSISTANCE		1,835.46
	516400 UNEMPLOYM COMP INS EXP		38,762.30
	516500 WORKERS COMP PREMIUMS	25,244.71	296,954.06
	Major Account 510000 Total	6,381,519.71	80,617,363.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,816.12	241,159.66
	521200 COM EXPENSE - VOICE/DATA	98,444.86	980,766.47
	521300 FREIGHT EXPENSE	30,542.14	380,576.84
	521400 DATA PROCESSING EXPENSE		290.16
	521500 PUBLICATION & PRINT EXP	85,639.13	1,348,745.52
	521700 1099 ROYALTY PAYMENTS	103,686.68	1,721.82-
	521900 AWARDS EXPENSE	7,090.19	14,868.66
	522000 1099 AWARDS	21,245.00	89,992.00
	522100 DUES & SUBSCRIPTION EXP	162,778.32	1,725,057.54
	522200 CONFERENCE REGISTRATION	108,458.70	875,709.20
	522400 SUBSISTENCE	2,902.00	7,513.00
	522500 EMPLOYEE MOVING EXPENSE	18,579.84	312,155.86
	522600 JOB APPLICANT EXPENSE	43,854.11	264,772.56
	523100 UTILITIES EXPENSE	57.46	6,557.32
	523600 INTEREST EXPENSE		6.00
	524600 RENT EXPENSE-BUILDINGS	50,327.78	538,098.20
	524700 RENT EXP-OTHER REAL PROP	21,671.31	63,009.12
	525100 RENT EXP-OFFICE EQUIP	10,490.69	125,064.01
	525200 RENT EXP-DATA PROC EQUIP	1,245.70	1,245.70
	525400 RENT EXP-COMM EQUIP		3,349.72
	525500 RENT EXP-OTHER PERS PROP	14,952.16	74,210.04
	525502 FILM & PROGRAM RENTAL		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,193.43	190,292.90
	527100 REP & MAINT-OFFICE EQUIP	5,412.19	49,564.03
	527200 REP & MAINT-MOTOR VEHICL	1,429.80	8,063.41
	527300 REP & MAINT-MEDICAL EQUI	56,042.31	314,139.47
	527400 REP & MAINT-DATA PROC	1,487.55-	4,844.77
	527500 REP & MAINT-COMM EQUIP		310.74
	527600 REP & MAINT-HOUSE/INST E		7,655.00
	527700 REP & MAINT-PHOTO/MEDIA		1,565.76
	527800 REP & MAINT-OTHER PROPER		18,053.17
	527801 REP AG SHOP CONST EQUIP		9.25
	531100 OFFICE SUPPLIES EXPENSE	83,564.69	816,405.12
	533100 HOUSEHOLD & INSTIT EXP	5,958.89	29,883.65
	533900 FOOD EXPENSE	71,939.66	387,841.22
	534500 AGRICULTURAL SUPPLIES EX	850.00	1,228.00
	534600 ED & RECREATIONAL SUP EX	79,279.28	712,126.79
	534700 ENG TECH & COMM SUP EXP	509.92	9,692.72
	534800 CONST & MAINT SUP EXP	39,379.09	220,641.89
	534900 MISCELLANEOUS SUP EXP	26,873.06	95,604.11
	534901 DATA PROCESSING SUPPLIES	113,917.01	1,251,882.92
	535100 MEDICAL SUPPLIES	545,388.48	4,809,148.04
	537100 LABORATORY SUP EXP	382,622.74	3,433,020.42
	538100 VEHICLE & EQUIP SUP EXP	2,412.45	19,427.48
	539100 INDIRECT COST ALLOWANCE	283,552.02	3,412,593.22
	539951 PURCHASES FOR RESALE	11,817.06	43,866.38
	541100 ACCTG & AUDITING SERVICES		1,995.00
	541700 LEGAL RELATED EXPENSE	9,127.20	268,053.06
	542500 ENG & ARCH SERVICES	1,145.14	10,821.88
	543100 IT CONSULTING-APPLICATIONS	536.76	55,645.85
	545000 LABORATORY SERVICES	84,605.49	935,448.27
	547100 EDUCATIONAL SERVICES	123,830.46	589,068.73
	549200 JANITORIAL SERVICES	762.66	18,294.32
	554900 OTHER CONTRACTUAL SERVICES	414,892.57	5,761,452.71
	554901 CONTRACTED SVCS - SAL REIMB	19,058.92	113,902.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		30.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50,795.69	490,078.23
	555200 SOFTWARE - NEW PURCHASES	61.60	124,229.41
	556100 INSURANCE EXPENSE	4,839.50	29,274.45
	556300 SURETY & NOTARY BONDS		142.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,282.32	538,231.41
	Major Account 520000 Total	3,272,375.03	31,825,984.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	180,621.72	1,221,909.10
	571103 BOARD & LODGING-FOREIGN		1,528.53
	571600 MEALS-NOT TRAVEL STATUS	53,777.48	541,826.52
	571900 MEALS-ONE DAY TRAVEL	25.80	247.81
	572100 COMMERCIAL TRANSPORTATIO	79,834.28	769,770.25
	572103 COMERCIAL FARES-FOREIGN	13,974.93	109,783.86
	573100 STATE-OWNED TRANSPORT	6,204.99	13,575.27
	574500 PERSONAL VEHICLE MILEAGE	27,080.43	204,900.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,272.49	437,368.46
	575100 MISC TRAVEL EXPENSE	8,200.33	55,006.01
	Major Account 570000 Total	421,992.45	3,355,916.67
	580000 Capital Outlay		
	588003 BUILDINGS		47,864.66
	588004 EQUIPMENT	197,287.31	4,672,194.98
	Major Account 580000 Total	197,287.31	4,720,059.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469.60	4,672.22
	599102 NON-TAXABLE STIPENDS	57,568.26	2,731,145.05
	599104 STUDENT TUITION	18,888.00	98,753.05
	Major Account 590000 Total	76,925.86	2,834,570.32
	Fund 65150 Expenditures Total	10,350,100.36	123,353,895.00
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,786.02	94,786.02
	Major Account 470000 Total	94,786.02	94,786.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,232.36-	1,748,385.47-
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		3,996,540.00-
	Major Account 480000 Total	4,232.36-	5,889,921.47-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		679,777.10-
	493200 OPERATING TRANSFERS OUT	134,817.92-	808,902.24-
	493204 TRANS OUT-PLANT IMPROVEME		20,434,921.03
	Major Account 490000 Total	134,817.92-	18,946,241.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	Fund 65170 Revenues Total	44,264.26-	13,151,106.24
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,765,883.57
	524100 RENT EXPENSE-LAND		245,648.02
	539200 DEBT SERVICE EXPENSE	699,240.06	794,026.08
	Major Account 520000 Total	699,240.06	4,805,557.67
	Fund 65170 Expenditures Total	699,240.06	4,805,557.67
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.66-	3,147.70-
	486100 LOAN INTEREST	154.00-	924.00-
	486300 CLEARING ACCOUNT	3,472.40-	14,537.02-
	Major Account 480000 Total	3,838.06-	18,608.72-
	Fund 65210 Revenues Total	3,838.06-	18,608.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,118.09
	Major Account 520000 Total		16,118.09
	Fund 65210 Expenditures Total		16,118.09
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,148.00-	179,230.00-
	Major Account 460000 Total	96,148.00-	179,230.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.94-	466.33-
	Major Account 470000 Total	23.94-	466.33-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,030.45-	581,008.06-
	486300 CLEARING ACCOUNT	202,187.51-	1,133,101.59-
	Major Account 480000 Total	203,217.96-	1,714,109.65-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,813.00-
	Major Account 490000 Total		1,813.00-
	Fund 65520 Revenues Total	299,389.90-	1,895,618.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		359.52
	Major Account 520000 Total		359.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,424.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,938,534.60
	Major Account 590000 Total		1,911,110.60
	Fund 65520 Expenditures Total		1,911,470.12
	Program Revenues	3,760,363.99	92,158,888.48
	Program Expenditures	11,049,340.42	130,087,040.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,485.00-	10,485.00-
	461500 OP GRANTS - STATE AGENCI	1,320.80-	545,958.60-
	461600 OP GRANTS - LOCAL GOVERN		8,525.00-
	Major Account 460000 Total	11,805.80-	564,968.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,086,164.30-	14,154,412.41-
	471103 NON RESIDENT TUITION	14,620.00-	179,607.00-
	471108 MED/VOC SERV-STATE AG	280.00-	956,603.63-
	472100 SALE OF SUP & MAT	9,201,211.45-	56,166,630.39-
	472200 REPROD & PUBLICATIONS	3,977.46-	118,955.49-
	474100 GENERAL BUSINESS FEES	13,010.01-	102,048.58-
	476100 OTHER LIC PERM & FEES	128,341.90-	1,887,615.68-
	Major Account 470000 Total	10,447,605.12-	73,565,873.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,247.18-
	483100 HOUSING & DORM RENTAL RE	86,932.55-	645,979.52-
	483200 BUILDING & SPACE RENTAL	64,191.50-	251,850.65-
	483300 EQUIPMENT LEASE OR RENTA		15.00
	483400 OTHER RENTAL REVENUE	340.00-	2,385.00-
	484100 OPERATING DONATIONS & CO	7,668.24-	368,151.46-
	484101 RESTRICTED-DONATIONS	18,350.19-	371,307.55-
	484102 RESTRICTED-PROF FEES	74,085.46-	1,036,661.72-
	484104 INDIRECT COST-LOCAL	14,136.00-	65,283.05-
	484105 INDIRECT COST-OTHER	16,777.60-	110,676.24-
	484106 INDIRECT COST-PRIVATE	4,943.78-	149,564.14-
	484500 REIMB NON-GOVT SOURCES	500.00-	4,250.00
	484800 ROYALTY REVENUE	58,179.55-	2,864,121.73-
	484900 OTHER PRIVATE SOURCES	31,579.59-	407,881.48-
	485100 FINES FORFEITS & PENALTI	732.50-	6,415.34-
	486300 CLEARING ACCOUNT	82,747.61	694,827.47
	486301 SECURITY DEPOSITS	2,500.00-	5,000.00-
	486400 CASH OVER ADJUSTMENT		120,017.38
	486600 CREDIT CARD CLEARING	563,273.28-	7,793,306.15-
	Major Account 480000 Total	861,442.63-	13,330,721.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,260.89-
	493100 OPERATING TRANSFERS IN	745,635.64-	11,177,021.55-
	493101 TRANS IN-PRINCIPAL/INTERE		335,912.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,925.93-
	493200 OPERATING TRANSFERS OUT	235,669.92	4,036,212.40
	493204 TRANS OUT-PLANT IMPROVEME	32,256.18-	1,699,474.85
	Major Account 490000 Total	542,221.90-	5,887,433.62-
	Fund 55150 Revenues Total	11,863,075.45-	93,348,996.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679,528.56	32,998,673.47
	511200 TEMPORARY SALARIES-WAGE	36,308.84	560,786.07
	511300 OVERTIME PAYMENTS	11,784.94	254,699.12
	515100 RETIREMENT PLANS EXPENSE	131,312.80	1,165,321.70
	515200 FICA EXPENSE	233,372.49-	2,153,656.35-
	515400 LIFE & ACCIDENT INS EXP	1,156.15	10,443.88
	515500 HEALTH INSURANCE EXPENSE	233,034.52	2,045,407.37
	516400 UNEMPLOYM COMP INS EXP		27,422.70
	516500 WORKERS COMP PREMIUMS	46,098.15-	145,388.96
	Major Account 510000 Total	3,813,655.17	35,054,486.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,737.09	512,018.37
	521200 COM EXPENSE - VOICE/DATA	301,340.25	3,380,714.09
	521300 FREIGHT EXPENSE	25,238.53	306,589.78
	521400 DATA PROCESSING EXPENSE	10.84	235.81
	521500 PUBLICATION & PRINT EXP	142,901.93	1,555,680.15
	521700 1099 ROYALTY PAYMENTS	14,439.59	2,735,219.12
	521900 AWARDS EXPENSE	15,527.91	74,745.60
	522100 DUES & SUBSCRIPTION EXP	11,081.64	193,020.44
	522200 CONFERENCE REGISTRATION	12,109.70	156,274.78
	522400 SUBSISTENCE		1,602.45
	522600 JOB APPLICANT EXPENSE	879.55	18,938.30
	523100 UTILITIES EXPENSE	354,602.65-	561,114.27-
	523600 INTEREST EXPENSE		256,063.70
	524100 RENT EXPENSE-LAND	2,597.00	13,488.00
	524600 RENT EXPENSE-BUILDINGS	79,780.54	691,147.46
	524700 RENT EXP-OTHER REAL PROP	120.00	428.22
	525100 RENT EXP-OFFICE EQUIP	42,352.05	597,045.13
	525200 RENT EXP-DATA PROC EQUIP	65,944.72-	97,930.80-
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	5,570.49	43,123.98
	526100 REP & MAINT-REAL PROPERT	888,816.40	4,081,449.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4,608.71	53,314.31
	527200 REP & MAINT-MOTOR VEHICL	13,492.43	115,921.20
	527300 REP & MAINT-MEDICAL EQUI	13,030.43	319,144.50
	527400 REP & MAINT-DATA PROC	144.65-	102,833.30
	527500 REP & MAINT-COMM EQUIP	1,957.99	3,632.99
	527600 REP & MAINT-HOUSE/INST E	198.70	1,326.30
	527700 REP & MAINT-PHOTO/MEDIA		8,924.80
	527800 REP & MAINT-OTHER PROPER		7,689.38
	527801 REP AG SHOP CONST EQUIP	354.28	4,231.27
	531100 OFFICE SUPPLIES EXPENSE	16,538.08	278,835.56
	533100 HOUSEHOLD & INSTIT EXP	6,726.30-	9,719.03-
	533900 FOOD EXPENSE	20,709.77	127,748.60
	534500 AGRICULTURAL SUPPLIES EX		1,389.00
	534600 ED & RECREATIONAL SUP EX	27,386.49	400,157.20
	534700 ENG TECH & COMM SUP EXP	2,356.36	12,009.16
	534800 CONST & MAINT SUP EXP	219,658.32	1,707,968.74
	534900 MISCELLANEOUS SUP EXP	2,745.61	63,921.56
	534901 DATA PROCESSING SUPPLIES	148,363.71	2,142,537.63
	535100 MEDICAL SUPPLIES	350,544.83-	3,237,089.25-
	537100 LABORATORY SUP EXP	143,945.09	1,008,625.53
	538100 VEHICLE & EQUIP SUP EXP	2,277.71-	4,177.78
	539100 INDIRECT COST ALLOWANCE	70,797.83-	8,945.37
	539200 DEBT SERVICE EXPENSE		605,000.00
	539951 PURCHASES FOR RESALE	682,535.09	8,811,074.19
	541100 ACCTG & AUDITING SERVICES		5,681.00
	541700 LEGAL RELATED EXPENSE	183,000.00-	968,120.01-
	542500 ENG & ARCH SERVICES	7,645.00	39,829.92-
	543100 IT CONSULTING-APPLICATIONS	7,301.36	78,176.24
	543500 MGT CONSULTANT SERVICES		242.00
	545000 LABORATORY SERVICES	18,417.97	272,081.35
	547100 EDUCATIONAL SERVICES	9,275.17	229,580.76
	549200 JANITORIAL SERVICES	444,990.34-	2,578,838.72-
	554900 OTHER CONTRACTUAL SERVICES	1,006,600.01	7,618,627.44
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	34,632.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		8,653.20-
	555200 SOFTWARE - NEW PURCHASES	50,640.90	498,282.01
	556100 INSURANCE EXPENSE	113,742.01-	572,644.29-
	559100 OTHER OPERATING EXP	380,336.09	8,898,428.71

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,764,220.03</u>	<u>39,899,731.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,618.37	158,618.60
	571103 BOARD & LODGING-FOREIGN		2,515.64
	571600 MEALS-NOT TRAVEL STATUS	3,845.99-	54,665.50
	571900 MEALS-ONE DAY TRAVEL		54.19
	572100 COMMERCIAL TRANSPORTATIO	2,121.02	122,090.69
	572103 COMERCIAL FARES-FOREIGN		4,132.29
	573100 STATE-OWNED TRANSPORT		7,796.58
	574500 PERSONAL VEHICLE MILEAGE	2,875.28	53,616.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,832.43	219,669.92
	575100 MISC TRAVEL EXPENSE	<u>787.11</u>	<u>6,827.39</u>
	Major Account 570000 Total	<u>36,388.22</u>	<u>629,987.02</u>
	580000 Capital Outlay		
	588001 LAND		4,625.00
	588002 LAND IMPROVEMENTS		1,338.00
	588003 BUILDINGS	93,305.37-	86,599.95
	588004 EQUIPMENT	<u>152,444.16</u>	<u>2,093,820.50</u>
	Major Account 580000 Total	<u>59,138.79</u>	<u>2,186,383.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.87-
	599101 GEN FUND REMISSIONS EXPEN		279,330.00
	599102 NON-TAXABLE STIPENDS		149,299.00-
	599104 STUDENT TUITION	<u>2,016.00-</u>	<u>13,875.00</u>
	Major Account 590000 Total	<u>2,016.00-</u>	<u>143,755.13</u>
	Fund 55150 Expenditures Total	<u>6,671,386.21</u>	<u>77,914,343.85</u>
	Program Revenues	<u>11,863,075.45-</u>	<u>93,348,996.76-</u>
	Program Expenditures	<u>6,671,386.21</u>	<u>77,914,343.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,916.67	128,438.43
	515100 RETIREMENT PLANS EXPENSE	833.33	4,999.98
	515200 FICA EXPENSE	1,448.28	9,351.27
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	1,650.00	9,900.00
	Major Account 510000 Total	23,853.28	152,719.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	1,880.43	13,687.49
	521300 FREIGHT EXPENSE		1,772.00
	521500 PUBLICATION & PRINT EXP		671.00
	522200 CONFERENCE REGISTRATION		650.00
	522500 EMPLOYEE MOVING EXPENSE	2,077.40-	
	522600 JOB APPLICANT EXPENSE		125.93
	524600 RENT EXPENSE-BUILDINGS	3,900.00	31,200.00
	525100 RENT EXP-OFFICE EQUIP	195.36	948.11
	526100 REP & MAINT-REAL PROPERT		9,347.69
	527600 REP & MAINT-HOUSE/INST E		1,520.00
	527800 REP & MAINT-OTHER PROPER		23,025.20
	531100 OFFICE SUPPLIES EXPENSE	557.87	3,366.90
	533100 HOUSEHOLD & INSTIT EXP	181.95	755.88
	533900 FOOD EXPENSE	1,715.34	2,498.98
	534600 ED & RECREATIONAL SUP EX		44,218.50
	534901 DATA PROCESSING SUPPLIES	125.09	2,773.28
	549200 JANITORIAL SERVICES	300.00	2,156.92
	554900 OTHER CONTRACTUAL SERVICES	590,657.32	4,801,749.31
	555200 SOFTWARE - NEW PURCHASES	869,121.48	3,848,521.49
	559100 OTHER OPERATING EXP	34.50	799.25
	Major Account 520000 Total	1,466,591.94	8,789,791.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.70-	
	574500 PERSONAL VEHICLE MILEAGE	56.10-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,013.86
	Major Account 570000 Total	65.80-	1,013.86
	580000 Capital Outlay		
	588004 EQUIPMENT	278,714.94	387,509.15
	Major Account 580000 Total	278,714.94	387,509.15
	Fund 10000 Expenditures Total	1,769,094.36	9,331,034.40

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 740 NU-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>1,769,094.36</u>	<u>9,331,034.40</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,564.78	24,632,492.83
	511200 TEMPORARY SALARIES-WAGE	8,395.05	1,753,369.68
	511300 OVERTIME PAYMENTS	208.10	12,991.24
	515100 RETIREMENT PLANS EXPENSE	13,331.37	1,843,634.42
	515200 FICA EXPENSE	14,620.41	1,821,118.15
	515400 LIFE & ACCIDENT INS EXP	219.09	14,363.85
	515500 HEALTH INSURANCE EXPENSE	44,325.75	3,389,558.53
	516500 WORKERS COMP PREMIUMS		159,438.00
	Major Account 510000 Total	281,664.55	33,626,966.70
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	87,373.29	1,220,589.56
	534901 DATA PROCESSING SUPPLIES	252.27	252.27
	537100 LABORATORY SUP EXP	230.26	2,054.47
	549200 JANITORIAL SERVICES		38,085.00
	556100 INSURANCE EXPENSE		201,167.00
	Major Account 520000 Total	87,855.82	1,462,148.30
	Fund 10000 Expenditures Total	369,520.37	35,089,115.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		872,232.00-
	Major Account 460000 Total		872,232.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029,252.31-	20,420,493.58-
	471102 GEN FUND REMISSIONS-CASH	96,242.38	4,684,190.94
	471103 NON RESIDENT TUITION	480,203.47-	5,806,718.50-
	471105 EMPLOYEE REMISSIONS	12,602.25	78,741.99
	471106 SPOUSE REMISSIONS	4,614.75	36,413.88
	471107 DEPENDENT REMISSIONS	4,656.00	159,112.06
	474100 GENERAL BUSINESS FEES	173.02-	957.83-
	Major Account 470000 Total	2,391,513.42-	21,269,711.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,223.52-	693,157.07-
	484105 INDIRECT COST-OTHER	3,615.07-	112,983.02-
	486300 CLEARING ACCOUNT	236,875.82	164,536.11-
	486351 NSF ITEMS SUSPENSE	3,908.63	84,428.78
	486500 MISCELLANEOUS ADJUSTMENT	200.00	970.08-
	Major Account 480000 Total	204,145.86	887,217.50-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		27,981.00
	493204 TRANS OUT-PLANT IMPROVEME	250,000.00	250,000.00
	493206 TRANS OUT-DEF R&M FUND		815,976.00
	Major Account 490000 Total	<u>250,000.00</u>	<u>1,093,957.00</u>
	Fund 25020 Revenues Total	1,937,367.56-	21,935,203.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673,733.16	8,083,183.09
	511200 TEMPORARY SALARIES-WAGE	61,283.36	325,184.56
	511300 OVERTIME PAYMENTS	275.13	972.80
	511900 SUPPLEMENTAL	284.69	284.69
	515100 RETIREMENT PLANS EXPENSE	203,888.65	616,970.60
	515200 FICA EXPENSE	198,391.68	604,868.64
	515400 LIFE & ACCIDENT INS EXP	1,235.08	3,590.43
	515500 HEALTH INSURANCE EXPENSE	297,115.44	947,429.44
	516200 TUITION ASSISTANCE	341.75	38,278.50
	516400 UNEMPLOYM COMP INS EXP		24,914.60
	Major Account 510000 Total	<u>3,436,548.94</u>	<u>10,645,677.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,553.87	168,301.10
	521200 COM EXPENSE - VOICE/DATA	55,438.20	323,337.29
	521300 FREIGHT EXPENSE	135.54	7,983.94
	521400 DATA PROCESSING EXPENSE	20,000.00	115,094.83
	521500 PUBLICATION & PRINT EXP	29,296.50	383,411.52
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE	1,802.01	10,463.91
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	31,219.56	180,758.70
	522200 CONFERENCE REGISTRATION	8,591.59	108,251.41
	522400 SUBSISTENCE	1,169.38	98,711.66
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	38,046.06
	522600 JOB APPLICANT EXPENSE	5,668.09	42,390.05
	523100 UTILITIES EXPENSE	263,222.60	522,318.40
	523600 INTEREST EXPENSE		1,318.70
	524100 RENT EXPENSE-LAND		12.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	4,210.90	50,010.41
	525200 RENT EXP-DATA PROC EQUIP		39,720.00
	525500 RENT EXP-OTHER PERS PROP	6,316.66	12,835.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42,340.09	245,162.72
	527100 REP & MAINT-OFFICE EQUIP	1,638.29	24,426.71
	527200 REP & MAINT-MOTOR VEHICL	1,328.60	11,635.34
	527300 REP & MAINT-MEDICAL EQUI	455.00	7,700.46
	527400 REP & MAINT-DATA PROC	3,456.90	13,138.10
	527500 REP & MAINT-COMM EQUIP	319.80	3,136.05
	527600 REP & MAINT-HOUSE/INST E	92.59	343.09
	527700 REP & MAINT-PHOTO/MEDIA		1,464.00
	527800 REP & MAINT-OTHER PROPER	365.00	8,733.56
	527801 REP AG SHOP CONST EQUIP		2,171.36
	531100 OFFICE SUPPLIES EXPENSE	27,733.89	187,043.26
	533100 HOUSEHOLD & INSTIT EXP	21,936.30	161,960.91
	533900 FOOD EXPENSE	4,235.57	35,267.39
	534500 AGRICULTURAL SUPPLIES EX		76.95
	534600 ED & RECREATIONAL SUP EXP	66,827.05	221,577.37
	534800 CONST & MAINT SUP EXP	31,364.37	265,733.70
	534900 MISCELLANEOUS SUP EXP	6.38	1,639.91
	534901 DATA PROCESSING SUPPLIES	169,444.00	449,900.63
	535100 MEDICAL SUPPLIES	4,525.00	7,864.66
	537100 LABORATORY SUP EXP	10,504.76	62,099.58
	538100 VEHICLE & EQUIP SUP EXP	3,669.69	49,583.40
	539100 INDIRECT COST ALLOWANCE		331.46
	539951 PURCHASES FOR RESALE		199.90
	541100 ACCTG & AUDITING SERVICES	4,924.32-	10,004.12
	541700 LEGAL RELATED EXPENSE		30,259.42
	542500 ENG & ARCH SERVICES		9,171.79
	543100 IT CONSULTING-APPLICATIONS		10,725.00
	543500 MGT CONSULTANT SERVICES	2,550.00	93,425.00
	545000 LABORATORY SERVICES	557.70	3,182.05
	547100 EDUCATIONAL SERVICES	10,850.00	72,322.48
	549200 JANITORIAL SERVICES	5,555.21	36,759.93
	554900 OTHER CONTRACTUAL SERVICES	15,081.77	52,027.68
	554901 CONTRACTED SVCS - SAL REIMB		135.00
	555200 SOFTWARE - NEW PURCHASES	13,474.50	175,868.70
	556100 INSURANCE EXPENSE	999.32	76,923.05
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	256.79	22,460.80
	Major Account 520000 Total	883,769.15	4,460,075.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,152.26	182,791.54
	571103 BOARD & LODGING-FOREIGN		3,774.07
	571600 MEALS-NOT TRAVEL STATUS	936.60	9,664.31
	571900 MEALS-ONE DAY TRAVEL	356.43	834.03
	572100 COMMERCIAL TRANSPORTATIO	24,994.40	134,049.06
	572103 COMERCIAL FARES-FOREIGN	13,434.29	25,055.72
	573100 STATE-OWNED TRANSPORT	12,455.61	76,872.93
	574500 PERSONAL VEHICLE MILEAGE	13,480.29	106,167.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,088.14	57,850.66
	575100 MISC TRAVEL EXPENSE	254.29	5,359.10
	575103 MISC TVL EXP-FOREIGN		1.46
	Major Account 570000 Total	87,152.31	602,420.29
	580000 Capital Outlay		
	588001 LAND		509,200.00
	588002 LAND IMPROVEMENTS		171,548.05
	588004 EQUIPMENT	70,692.84	894,484.73
	Major Account 580000 Total	70,692.84	1,575,232.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		704,960.14
	599100 OTHER GOVERNMENT AID	4,605.12	1,439,017.57
	Major Account 590000 Total	4,605.12	2,143,977.71
	Fund 25020 Expenditures Total	4,482,768.36	19,427,383.86
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		43,404.96-
	461500 OP GRANTS - STATE AGENCI		7,005.50-
	Major Account 460000 Total		50,410.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646,044.76-	4,421,210.43-
	471103 NON RESIDENT TUITION	220,283.04-	636,196.08-
	471108 MED/VOC SERV-STATE AG		95.67
	472100 SALE OF SUP & MAT	38,838.20-	634,905.34-
	472200 REPROD & PUBLICATIONS		334.50-
	474100 GENERAL BUSINESS FEES	3,660.77-	16,439.33-
	Major Account 470000 Total	908,826.77-	5,708,990.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,071.48-	349,966.88-
	482100 LAND USE REVENUE		63,376.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	949.00-	12,061.81-
	483300 EQUIPMENT LEASE OR RENTA	147.00-	229.00-
	483400 OTHER RENTAL REVENUE		432.00-
	484100 OPERATING DONATIONS & CO	641.10-	9,569.02-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,450.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	500.00-	9,300.68
	484500 REIMB NON-GOVT SOURCES	1,528.51-	174,348.20-
	484800 ROYALTY REVENUE		1,974.00-
	484900 OTHER PRIVATE SOURCES	21,017.00-	26,477.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,659.38-
	Major Account 480000 Total	368,854.09-	640,743.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,781.87-	62,994.97-
	493100 OPERATING TRANSFERS IN	356,571.48-	543,834.45-
	493200 OPERATING TRANSFERS OUT	340,071.48	485,777.75
	Major Account 490000 Total	18,281.87-	121,051.67-
	Fund 55020 Revenues Total	1,295,962.73-	6,521,195.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,611.45	1,153,934.10
	511200 TEMPORARY SALARIES-WAGE	27,918.40	572,525.20
	511300 OVERTIME PAYMENTS	981.96	6,321.81
	511900 SUPPLEMENTAL	73.31	73.31
	515100 RETIREMENT PLANS EXPENSE	10,647.97	55,854.10
	515200 FICA EXPENSE	14,689.42	109,266.22
	515400 LIFE & ACCIDENT INS EXP	104.65	920.58
	515500 HEALTH INSURANCE EXPENSE	19,785.43	149,398.55
	516200 TUITION ASSISTANCE	4,242.50	10,846.00
	516500 WORKERS COMP PREMIUMS		12,753.80
	Major Account 510000 Total	245,055.09	2,071,893.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,694.10-	33,524.89
	521200 COM EXPENSE - VOICE/DATA	21,821.54-	57,681.15-
	521300 FREIGHT EXPENSE	2,291.95	7,079.18
	521500 PUBLICATION & PRINT EXP	7,833.20-	2,516.13
	521700 1099 ROYALTY PAYMENTS		2,315.00
	521900 AWARDS EXPENSE		1,159.92
	522100 DUES & SUBSCRIPTION EXP	4,245.02	38,029.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,254.07	49,118.03
	522400 SUBSISTENCE	25,253.25	356,007.66
	522600 JOB APPLICANT EXPENSE	420.15	4,539.03
	523600 INTEREST EXPENSE	324.04	4,518.33
	524100 RENT EXPENSE-LAND	36,808.29	37,852.72
	524600 RENT EXPENSE-BUILDINGS		383.12
	524700 RENT EXP-OTHER REAL PROP	410.00	2,148.50
	525100 RENT EXP-OFFICE EQUIP	4,764.75	26,949.15
	525500 RENT EXP-OTHER PERS PROP	1,866.16	4,035.86
	525501 AG CONST & SHOP EQ RENTAL		150.00-
	526100 REP & MAINT-REAL PROPERT	144.00	51,806.62
	527100 REP & MAINT-OFFICE EQUIP	5,263.93	41,789.19
	527200 REP & MAINT-MOTOR VEHICL	1,269.35	5,031.94
	527300 REP & MAINT-MEDICAL EQUI		110.00
	527400 REP & MAINT-DATA PROC	18,415.00	65,035.03
	527500 REP & MAINT-COMM EQUIP		1,482.08
	527800 REP & MAINT-OTHER PROPER	1,192.00	6,919.16
	527801 REP AG SHOP CONST EQUIP		53.76
	531100 OFFICE SUPPLIES EXPENSE	7,058.26	76,736.78
	533100 HOUSEHOLD & INSTIT EXP	3,070.99	7,703.70
	533900 FOOD EXPENSE	16,466.24	84,769.86
	534600 ED & RECREATIONAL SUP EX	30,640.66	228,299.37
	534800 CONST & MAINT SUP EXP	3,717.43	14,914.58
	534900 MISCELLANEOUS SUP EXP	141.76	685.66
	534901 DATA PROCESSING SUPPLIES	138,776.54	339,364.91
	535100 MEDICAL SUPPLIES	104.56	421.56
	537100 LABORATORY SUP EXP	7,240.81	82,551.19
	538100 VEHICLE & EQUIP SUP EXP	925.00	34,112.05
	541100 ACCTG & AUDITING SERVICES	1,338.00	9,857.00
	541700 LEGAL RELATED EXPENSE		578.59
	542500 ENG & ARCH SERVICES		9,866.26
	543500 MGT CONSULTANT SERVICES		14,750.01
	545000 LABORATORY SERVICES	1,310.00	4,140.02
	547100 EDUCATIONAL SERVICES	442.50	11,927.50
	549200 JANITORIAL SERVICES	266.20	2,448.55
	554900 OTHER CONTRACTUAL SERVICES	75.00	53,150.21
	554903 CONTRACTED SVCS - SUB CONTRACT	546.00	2,950.00
	555200 SOFTWARE - NEW PURCHASES	87,337.92	804,165.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,036.80	18,927.89
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	433.87	3,831.43
	Major Account 520000 Total	377,501.66	2,490,826.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,514.40	53,821.66
	571103 BOARD & LODGING-FOREIGN	289.93	3,684.93
	571600 MEALS-NOT TRAVEL STATUS	2,748.85	12,101.21
	571900 MEALS-ONE DAY TRAVEL	24.00	303.35
	572100 COMMERCIAL TRANSPORTATIO	725.13-	76,045.81
	572103 COMERCIAL FARES-FOREIGN	5,956.60-	15,599.34
	573100 STATE-OWNED TRANSPORT	1,288.03	15,981.80
	574500 PERSONAL VEHICLE MILEAGE	3,280.30	33,214.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.22	26,158.15
	575100 MISC TRAVEL EXPENSE	214.44	1,768.86
	Major Account 570000 Total	9,973.44	238,679.82
	580000 Capital Outlay		
	588001 LAND	960.82	960.82
	588004 EQUIPMENT	17,184.79	259,244.05
	Major Account 580000 Total	18,145.61	260,204.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,145.00	56,663.25
	Major Account 590000 Total	5,145.00	56,663.25
	Fund 55020 Expenditures Total	655,820.80	5,118,268.16
	Program Revenues	3,233,330.29-	28,456,399.22-
	Program Expenditures	5,508,109.53	59,634,767.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,847.80	188,769.16
	511200 TEMPORARY SALARIES-WAGE	5,514.72	281,344.36
	515100 RETIREMENT PLANS EXPENSE	742.57	9,487.05
	515200 FICA EXPENSE	746.01	13,434.26
	515400 LIFE & ACCIDENT INS EXP	9.47	188.65
	515500 HEALTH INSURANCE EXPENSE	1,299.84	32,945.69
	516200 TUITION ASSISTANCE	4,500.75-	1,702.25
	Major Account 510000 Total	14,659.66	527,871.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.90	578.90
	521200 COM EXPENSE - VOICE/DATA	492.42	3,801.68
	521300 FREIGHT EXPENSE		9.32
	521500 PUBLICATION & PRINT EXP	886.96	4,341.86
	521900 AWARDS EXPENSE		193.75
	522100 DUES & SUBSCRIPTION EXP	1,150.00-	189.97
	522200 CONFERENCE REGISTRATION	592.50-	6,590.00
	522400 SUBSISTENCE		9,457.60
	525500 RENT EXP-OTHER PERS PROP		39.62
	525502 FILM & PROGRAM RENTAL		3.99
	526100 REP & MAINT-REAL PROPERT		623.00
	527100 REP & MAINT-OFFICE EQUIP		438.77
	527800 REP & MAINT-OTHER PROPER		59.88
	531100 OFFICE SUPPLIES EXPENSE	354.35-	2,298.65
	533100 HOUSEHOLD & INSTIT EXP		685.86
	533900 FOOD EXPENSE	442.06-	1,442.10
	534600 ED & RECREATIONAL SUP EX	119.51	4,307.22
	534800 CONST & MAINT SUP EXP		510.98
	534901 DATA PROCESSING SUPPLIES	16,769.99	22,482.93
	539100 INDIRECT COST ALLOWANCE	3,123.84	70,087.61
	547100 EDUCATIONAL SERVICES	500.00-	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	7,248.06
	554901 CONTRACTED SVCS - SAL REIMB		335.70
	556100 INSURANCE EXPENSE		1.44
	559100 OTHER OPERATING EXP	22.07	602.56
	Major Account 520000 Total	18,995.78	140,081.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.93-	3,261.02
	571103 BOARD & LODGING-FOREIGN		1,325.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.63-	345.82
	572100 COMMERCIAL TRANSPORTATIO	607.09-	2,868.16
	572103 COMERCIAL FARES-FOREIGN		575.00
	573100 STATE-OWNED TRANSPORT	320.90	636.70
	574500 PERSONAL VEHICLE MILEAGE		497.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.36-	723.94
	575100 MISC TRAVEL EXPENSE	7.50-	131.94
	575103 MISC TVL EXP-FOREIGN		260.00
	Major Account 570000 Total	<u>1,906.61-</u>	<u>10,626.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,133.76	4,790.37
	Major Account 580000 Total	<u>3,133.76</u>	<u>4,790.37</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,070.50	5,396,370.51
	Major Account 590000 Total	<u>83,070.50</u>	<u>5,396,370.51</u>
	Fund 40000 Expenditures Total	<u>117,953.09</u>	<u>6,079,739.76</u>
	Program Expenditures	<u>117,953.09</u>	<u>6,079,739.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,292.21-	872,554.01-
	461500 OP GRANTS - STATE AGENCI		8,934.51-
	Major Account 460000 Total	<u>23,292.21-</u>	<u>881,488.52-</u>
	Fund 49100 Revenues Total	23,292.21-	881,488.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.66	97,114.36
	511200 TEMPORARY SALARIES-WAGE	25,954.79	72,725.24
	515100 RETIREMENT PLANS EXPENSE	1,095.48	6,612.27
	515200 FICA EXPENSE	3,128.15	10,347.38
	515400 LIFE & ACCIDENT INS EXP	5.62	54.41
	515500 HEALTH INSURANCE EXPENSE	941.95	5,349.56
	516200 TUITION ASSISTANCE	<u>5,186.25</u>	<u>15,627.07</u>
	Major Account 510000 Total	51,980.90	207,830.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	7.86
	521200 COM EXPENSE - VOICE/DATA		19.44
	521300 FREIGHT EXPENSE	95.68	247.78
	521500 PUBLICATION & PRINT EXP	538.00	538.00
	522100 DUES & SUBSCRIPTION EXP	2,684.00	2,741.00
	522200 CONFERENCE REGISTRATION	2,625.00	5,095.00
	522400 SUBSISTENCE		544.06
	523500 PROMPT PAY INTEREST		134.06
	524700 RENT EXP-OTHER REAL PROP	250.00	425.00
	525500 RENT EXP-OTHER PERS PROP		4,835.59
	527300 REP & MAINT-MEDICAL EQUI	10,260.00	10,260.00
	527800 REP & MAINT-OTHER PROPER		22,798.00
	531100 OFFICE SUPPLIES EXPENSE	192.60	522.07
	533100 HOUSEHOLD & INSTIT EXP	13.48	39.77
	533900 FOOD EXPENSE	379.92	1,061.72
	534600 ED & RECREATIONAL SUP EX	1,383.31	14,288.52
	534800 CONST & MAINT SUP EXP		986.00
	534901 DATA PROCESSING SUPPLIES	794.92	4,453.65
	537100 LABORATORY SUP EXP	11,607.09	14,340.56
	538100 VEHICLE & EQUIP SUP EXP		2,977.39
	539100 INDIRECT COST ALLOWANCE	2,788.81	45,251.25
	545000 LABORATORY SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	90.97	8,129.05
	554903 CONTRACTED SVCS - SUB CONTRACT	119,030.37	232,657.04

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		532.00
	Major Account 520000 Total	152,742.01	373,154.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,431.14	19,448.40
	571103 BOARD & LODGING-FOREIGN		617.16
	571600 MEALS-NOT TRAVEL STATUS	59.65	261.99
	571900 MEALS-ONE DAY TRAVEL	21.90	117.90
	572100 COMMERCIAL TRANSPORTATIO	2,019.10	5,186.21
	573100 STATE-OWNED TRANSPORT		224.80
	574500 PERSONAL VEHICLE MILEAGE	3,036.82	11,575.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.70	1,581.70
	575100 MISC TRAVEL EXPENSE	56.50	306.45
	Major Account 570000 Total	14,206.81	39,320.16
	580000 Capital Outlay		
	588003 BUILDINGS		252,369.20
	588004 EQUIPMENT	12,944.00-	117,985.60
	Major Account 580000 Total	12,944.00-	370,354.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,137.50
	Major Account 590000 Total		2,137.50
	Fund 49100 Expenditures Total	205,985.72	992,797.56
	Program Revenues	23,292.21-	881,488.52-
	Program Expenditures	205,985.72	992,797.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,800.03-
	461500 OP GRANTS - STATE AGENCI	56,396.66-	827,903.96-
	461600 OP GRANTS - LOCAL GOVERN		3,196.99-
	Major Account 460000 Total	56,396.66-	888,900.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,009.90-	428,704.16-
	472100 SALE OF SUP & MAT	7,090.47-	14,988.35-
	474100 GENERAL BUSINESS FEES		1,066.95-
	Major Account 470000 Total	30,100.37-	444,759.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,944.33-	98,203.91-
	484100 OPERATING DONATIONS & CO	6,884.07-	76,961.54-
	484101 RESTRICTED-DONATIONS	19,978.88-	2,643,308.68-
	484104 INDIRECT COST-LOCAL		6,550.32-
	484106 INDIRECT COST-PRIVATE	26,909.23-	284,816.73-
	484500 REIMB NON-GOVT SOURCES	159,938.39-	498,598.15-
	484900 OTHER PRIVATE SOURCES	168,848.56-	22,226,428.39-
	486500 MISCELLANEOUS ADJUSTMENT		162.50-
	Major Account 480000 Total	422,503.46-	25,835,030.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,672.88-	116,669.02-
	493200 OPERATING TRANSFERS OUT	115,672.88	116,669.02
	Major Account 490000 Total		
	Fund 65020 Revenues Total	509,000.49-	27,168,690.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,400.55	606,199.84
	511200 TEMPORARY SALARIES-WAGE	49,793.95	272,285.65
	511300 OVERTIME PAYMENTS	635.13-	348.83
	515100 RETIREMENT PLANS EXPENSE	5,225.83	39,606.83
	515200 FICA EXPENSE	8,147.99	47,578.62
	515400 LIFE & ACCIDENT INS EXP	25.75	252.77
	515500 HEALTH INSURANCE EXPENSE	6,489.12	62,885.71
	516200 TUITION ASSISTANCE	1,081.50	11,656.25
	516400 UNEMPLOYM COMP INS EXP		41.21
	516500 WORKERS COMP PREMIUMS		9,711.53
	Major Account 510000 Total	161,529.56	1,050,567.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.13	4,645.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	846.41	5,297.69
	521300 FREIGHT EXPENSE	286.51	1,606.31
	521500 PUBLICATION & PRINT EXP	4,540.21	27,034.12
	521900 AWARDS EXPENSE	1,565.70	3,757.97
	522000 1099 AWARDS		13,089.98
	522100 DUES & SUBSCRIPTION EXP	346.64	13,915.63
	522200 CONFERENCE REGISTRATION	1,216.00	9,294.58
	522400 SUBSISTENCE	600.65	13,130.82
	522500 EMPLOYEE MOVING EXPENSE	1,000.00-	500.00
	522600 JOB APPLICANT EXPENSE	787.20	1,027.05
	523500 PROMPT PAY INTEREST		54.89
	523600 INTEREST EXPENSE	191.34	3,291.05
	524600 RENT EXPENSE-BUILDINGS	800.00	5,582.18
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	486.56	1,494.72
	525500 RENT EXP-OTHER PERS PROP	281.14-	4,837.08
	525501 AG CONST & SHOP EQ RENTAL	75.00	975.00
	525502 FILM & PROGRAM RENTAL		1,827.50
	526100 REP & MAINT-REAL PROPERT	5,340.00	62,469.50
	527100 REP & MAINT-OFFICE EQUIP	14,886.56	15,243.35
	527200 REP & MAINT-MOTOR VEHICL	203.88	344.48
	527300 REP & MAINT-MEDICAL EQUI		19.86
	527600 REP & MAINT-HOUSE/INST E	152.55	300.05
	527800 REP & MAINT-OTHER PROPER	2,000.00-	4,748.79
	531100 OFFICE SUPPLIES EXPENSE	1,373.53	10,393.93
	533100 HOUSEHOLD & INSTIT EXP	350.61	10,636.91
	533900 FOOD EXPENSE	16,240.16	37,663.35
	534600 ED & RECREATIONAL SUP EX	15,878.45	127,933.34
	534800 CONST & MAINT SUP EXP	1,421.81	27,829.25
	534900 MISCELLANEOUS SUP EXP		346.06
	534901 DATA PROCESSING SUPPLIES	12,196.64	18,852.52
	535100 MEDICAL SUPPLIES	143.90	241.40
	537100 LABORATORY SUP EXP	8,477.64	51,640.54
	538100 VEHICLE & EQUIP SUP EXP	205.40	13,139.93
	539100 INDIRECT COST ALLOWANCE	2,297.58-	31,728.66
	541100 ACCTG & AUDITING SERVICES	9.96	2,236.57
	542500 ENG & ARCH SERVICES		6,351.06
	543500 MGT CONSULTANT SERVICES		3,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		190.00
	547100 EDUCATIONAL SERVICES	1,400.00	8,695.00
	549200 JANITORIAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES	12,735.00	102,893.08
	554901 CONTRACTED SVCS - SAL REIMB		2,600.00
	555200 SOFTWARE - NEW PURCHASES		1,150.30
	556100 INSURANCE EXPENSE	24.27	312.53
	559100 OTHER OPERATING EXP	57.00	519.38
	Major Account 520000 Total	98,047.99	653,357.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.35-	23,462.03
	571103 BOARD & LODGING-FOREIGN		220.92
	571600 MEALS-NOT TRAVEL STATUS	881.69	3,497.73
	571900 MEALS-ONE DAY TRAVEL	42.68	342.61
	572100 COMMERCIAL TRANSPORTATIO	1,140.00	12,096.41
	572103 COMERCIAL FARES-FOREIGN		1,063.96
	573100 STATE-OWNED TRANSPORT	814.96	5,496.95
	574500 PERSONAL VEHICLE MILEAGE	3,999.80	43,728.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.68	20,902.25
	575100 MISC TRAVEL EXPENSE		628.13
	Major Account 570000 Total	6,198.46	111,439.79
	580000 Capital Outlay		
	588003 BUILDINGS		30,969.51-
	588004 EQUIPMENT	4,145.91	181,274.86
	Major Account 580000 Total	4,145.91	150,305.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	986,594.51	25,168,638.49
	Major Account 590000 Total	986,594.51	25,168,638.49
	Fund 65020 Expenditures Total	1,256,516.43	27,134,308.17
	Program Revenues	509,000.49-	27,168,690.66-
	Program Expenditures	1,256,516.43	27,134,308.17

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,314.81-	2,386,117.77-
	472100 SALE OF SUP & MAT	494,459.21-	1,443,921.54-
	474100 GENERAL BUSINESS FEES	10.00-	7,552.00-
	Major Account 470000 Total	803,784.02-	3,837,591.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390,017.25	13,055.91
	483200 BUILDING & SPACE RENTAL	1,078.50-	9,270.44-
	483400 OTHER RENTAL REVENUE		9,600.00-
	484100 OPERATING DONATIONS & CO	1,568.44-	68,088.43-
	484101 RESTRICTED-DONATIONS		295,381.94-
	484102 RESTRICTED-PROF FEES	1,899.21	6,157.65
	484106 INDIRECT COST-PRIVATE	1,080.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	62,312.88-	430,734.54-
	484800 ROYALTY REVENUE	1,523.86-	13,292.75-
	484900 OTHER PRIVATE SOURCES	14,671.00-	6,285,934.92-
	486300 CLEARING ACCOUNT	185,411.62-	8,170.00
	486500 MISCELLANEOUS ADJUSTMENT		7,664.03-
	Major Account 480000 Total	124,270.16	7,093,083.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,140.21-
	493100 OPERATING TRANSFERS IN		22,254.00-
	493200 OPERATING TRANSFERS OUT		11,009.10
	Major Account 490000 Total		13,385.11-
	Fund 55020 Revenues Total	679,513.86-	10,944,059.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,911.36	2,717,292.07
	511200 TEMPORARY SALARIES-WAGE	81,979.54	630,157.92
	511300 OVERTIME PAYMENTS	1,464.42	9,033.78
	511900 SUPPLEMENTAL	71.98	179.95
	515100 RETIREMENT PLANS EXPENSE	22,322.30	173,366.63
	515200 FICA EXPENSE	29,952.16	216,659.46
	515400 LIFE & ACCIDENT INS EXP	269.33	3,145.08
	515500 HEALTH INSURANCE EXPENSE	58,634.73	542,059.43
	516200 TUITION ASSISTANCE	5,639.75	28,144.25
	516400 UNEMPLOYM COMP INS EXP		1,269.25
	516500 WORKERS COMP PREMIUMS		15,963.67
	Major Account 510000 Total	524,245.57	4,337,271.49
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,787.62	46,620.41
	521200 COM EXPENSE - VOICE/DATA	54,889.16	332,544.01
	521300 FREIGHT EXPENSE	817.45	4,164.26
	521500 PUBLICATION & PRINT EXP	45,103.26	254,655.83
	521900 AWARDS EXPENSE	2,684.99	25,775.90
	522100 DUES & SUBSCRIPTION EXP	15,443.16	60,926.88
	522200 CONFERENCE REGISTRATION	231.00-	8,733.00
	522400 SUBSISTENCE	31,583.98	413,675.37
	522500 EMPLOYEE MOVING EXPENSE		3,292.30
	522600 JOB APPLICANT EXPENSE	804.19	7,958.50
	523100 UTILITIES EXPENSE	194,625.42-	1,045,643.11
	523600 INTEREST EXPENSE	94.70	696.90
	524600 RENT EXPENSE-BUILDINGS		3,860.30-
	524700 RENT EXP-OTHER REAL PROP		6,871.00
	525100 RENT EXP-OFFICE EQUIP	2,309.41	14,209.53
	525500 RENT EXP-OTHER PERS PROP	306.48	65,322.99
	525502 FILM & PROGRAM RENTAL		228.00
	526100 REP & MAINT-REAL PROPERT	30,717.41	202,294.84
	527100 REP & MAINT-OFFICE EQUIP	1,598.91	8,492.40
	527200 REP & MAINT-MOTOR VEHICL	873.49	5,933.20
	527300 REP & MAINT-MEDICAL EQUI		430.00
	527400 REP & MAINT-DATA PROC	18,415.00	19,205.00
	527500 REP & MAINT-COMM EQUIP	120.05	1,603.64-
	527600 REP & MAINT-HOUSE/INST E	5,511.90	14,793.85
	527700 REP & MAINT-PHOTO/MEDIA		5,111.00
	527800 REP & MAINT-OTHER PROPER		6,008.90
	527801 REP AG SHOP CONST EQUIP		886.89
	531100 OFFICE SUPPLIES EXPENSE	8,177.62	44,831.91
	533100 HOUSEHOLD & INSTIT EXP	48,387.17	217,987.87
	533900 FOOD EXPENSE	25,453.68	113,884.01
	534500 AGRICULTURAL SUPPLIES EX	26.91	26.91
	534600 ED & RECREATIONAL SUP EX	11,742.82	320,666.44
	534700 ENG TECH & COMM SUP EXP		320.84
	534800 CONST & MAINT SUP EXP	56,956.99	305,315.37
	534900 MISCELLANEOUS SUP EXP		6,874.39
	534901 DATA PROCESSING SUPPLIES	19,729.11	70,380.35
	535100 MEDICAL SUPPLIES	2,953.64	127,603.96
	537100 LABORATORY SUP EXP	1,031.04	3,123.70

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,547.07	29,831.58
	539951 PURCHASES FOR RESALE	234,826.39	1,408,270.68
	541100 ACCTG & AUDITING SERVICES	4,578.00	20,987.76
	542500 ENG & ARCH SERVICES		8,721.00-
	543100 IT CONSULTING-APPLICATIONS		6,885.00
	543500 MGT CONSULTANT SERVICES		1,312.66
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL SERVICES	2,758.65	58,311.97
	554900 OTHER CONTRACTUAL SERVICES	1,185.68-	124,095.01
	554901 CONTRACTED SVCS - SAL REIMB		718.34-
	555200 SOFTWARE - NEW PURCHASES	4,650.72	151,093.98
	556100 INSURANCE EXPENSE	2,839.00	121,152.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	142,620.36-	27,467.34
	Major Account 520000 Total	311,057.51	5,700,234.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,931.73	59,582.12
	571600 MEALS-NOT TRAVEL STATUS	1,917.04	9,728.98
	571900 MEALS-ONE DAY TRAVEL		39.08
	572100 COMMERCIAL TRANSPORTATIO	2,260.99	26,808.92
	572103 COMERCIAL FARES-FOREIGN		1,996.20
	573100 STATE-OWNED TRANSPORT	1,901.62	10,396.22
	574500 PERSONAL VEHICLE MILEAGE	479.50	4,508.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.10	30,719.29
	575100 MISC TRAVEL EXPENSE	75.50	880.59
	Major Account 570000 Total	14,155.48	144,660.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		152,739.38
	588003 BUILDINGS	14,931.49-	192,174.18
	588004 EQUIPMENT	35,670.19-	59,588.85
	Major Account 580000 Total	50,601.68-	404,502.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,512.00	389,195.53
	Major Account 590000 Total	8,512.00	389,195.53
	Fund 55020 Expenditures Total	807,368.88	10,975,864.15
	Program Revenues	679,513.86-	10,944,059.91-
	Program Expenditures	807,368.88	10,975,864.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,324.07	10,539,869.79
	511200 TEMPORARY SALARIES-WAGE	5,267.20	106,010.98
	511300 OVERTIME PAYMENTS	3,544.93	27,790.20
	511900 SUPPLEMENTAL	19.33	231.96
	515100 RETIREMENT PLANS EXPENSE	49,226.06	750,144.73
	515200 FICA EXPENSE	50,585.32	720,297.73
	515400 LIFE & ACCIDENT INS EXP	268.01	4,097.74
	515500 HEALTH INSURANCE EXPENSE	51,892.14	834,414.51
	516400 UNEMPLOYM COMP INS EXP		2,980.00
	516500 WORKERS COMP PREMIUMS		58,898.00
	Major Account 510000 Total	888,127.06	13,044,735.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,605.96	19,823.46
	521200 COM EXPENSE - VOICE/DATA	78,960.99	1,207,567.20
	521300 FREIGHT EXPENSE	862.92	11,935.01
	521400 DATA PROCESSING EXPENSE	2,611.84	24,871.52
	521500 PUBLICATION & PRINT EXP	13,476.65	585,485.59
	521900 AWARDS EXPENSE		1,783.75
	522100 DUES & SUBSCRIPTION EXP	11,777.17	253,601.94
	522200 CONFERENCE REGISTRATION	219.99	37,869.49
	522500 EMPLOYEE MOVING EXPENSE	15,880.82	18,640.16
	522600 JOB APPLICANT EXPENSE	8,064.01	118,696.03
	523100 UTILITIES EXPENSE	2,666.84	32,080.65
	523101 HEATING & COOLING SERVICE	2,510.20	23,558.85
	523500 PROMPT PAY INTEREST		2,470.59
	523600 INTEREST EXPENSE	2,470.59	2,470.59
	524600 RENT EXPENSE-BUILDINGS	72.00	3,292.00
	524700 RENT EXP-OTHER REAL PROP	967.00	3,550.75
	524900 RENT EXP-DEPR SURCHARGE		3,727,894.56
	525100 RENT EXP-OFFICE EQUIP	300.05	28,758.47
	525200 RENT EXP-DATA PROC EQUIP	18,695.18	48,700.90
	525500 RENT EXP-OTHER PERS PROP	631.25	11,034.70
	525501 AG CONST & SHOP EQ RENTAL		637.00
	526100 REP & MAINT-REAL PROPERT	22,980.62	82,901.53
	527100 REP & MAINT-OFFICE EQUIP		1,110.60
	527200 REP & MAINT-MOTOR VEHICL	550.38	2,340.03
	527400 REP & MAINT-DATA PROC	369,180.24	588,840.73
	527800 REP & MAINT-OTHER PROPER		418.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,382.54	42,654.42
	533100 HOUSEHOLD & INSTIT EXP	264.48	3,368.06
	533900 FOOD EXPENSE	459.15	10,225.71
	534600 ED & RECREATIONAL SUP EX	45.49	1,152.16
	534800 CONST & MAINT SUP EXP		17,164.89
	534900 MISCELLANEOUS SUP EXP		345.70
	534901 DATA PROCESSING SUPPLIES	367,502.52	978,366.29
	537100 LABORATORY SUP EXP		85.50
	538100 VEHICLE & EQUIP SUP EXP	537.07	5,981.14
	539951 PURCHASES FOR RESALE		1,583.65
	541100 ACCTG & AUDITING SERVICES	500.00	1,001.26
	541700 LEGAL RELATED EXPENSE	31,621.31-	7,851.47
	542500 ENG & ARCH SERVICES		3,230,300.29
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	543500 MGT CONSULTANT SERVICES	7,197.50	470,892.60
	547100 EDUCATIONAL SERVICES		47,210.45
	549200 JANITORIAL SERVICES	1,600.00	21,330.00
	554900 OTHER CONTRACTUAL SERVICES	27,984.90	645,271.67
	555200 SOFTWARE - NEW PURCHASES	135,857.73	1,756,528.80
	556100 INSURANCE EXPENSE		3,325,041.53
	559100 OTHER OPERATING EXP	402.34	982,865.25-
	Major Account 520000 Total	1,033,385.19	16,425,774.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,461.92	82,346.61
	571600 MEALS-NOT TRAVEL STATUS		68.83
	571900 MEALS-ONE DAY TRAVEL		50.63
	572100 COMMERCIAL TRANSPORTATIO	3,229.70	32,514.64
	573100 STATE-OWNED TRANSPORT	1,353.93	26,159.22
	574500 PERSONAL VEHICLE MILEAGE	5,478.98	49,968.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,839.45-	17,284.41
	575100 MISC TRAVEL EXPENSE	400.35	3,461.98
	Major Account 570000 Total	10,085.43	211,854.79
	580000 Capital Outlay		
	588004 EQUIPMENT	130,741.59	595,801.22
	Major Account 580000 Total	130,741.59	595,801.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		107.10
	599102 NON-TAXABLE STIPENDS		556,500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		556,607.10
	Fund 10000 Expenditures Total	2,062,339.27	30,834,773.19
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		37,701.00-
	Major Account 460000 Total		37,701.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		319,615.28-
	472100 SALE OF SUP & MAT	936.00-	14,295.58-
	474100 GENERAL BUSINESS FEES		401.70-
	Major Account 470000 Total	936.00-	334,312.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,897.57-
	484100 OPERATING DONATIONS & CO		87.70-
	484106 INDIRECT COST-PRIVATE		50.00-
	486351 NSF ITEMS SUSPENSE	2,504.00	13,742.00
	486500 MISCELLANEOUS ADJUSTMENT		269,328.85-
	Major Account 480000 Total	2,504.00	257,622.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		103,062.00-
	493100 OPERATING TRANSFERS IN	345,595.98-	345,595.98-
	493103 TRANS IN-CENTRAL ADMIN		1,038,148.10-
	493106 TRANS IN-DEF R&M FUND		7,896,596.00-
	493200 OPERATING TRANSFERS OUT	22,334.30	97,810.30
	493203 TRANS OUT-CENTRAL ADMIN		1,570,235.10
	493204 TRANS OUT-PLANT IMPROVEME		7,896,596.00
	Major Account 490000 Total	323,261.68-	181,239.32
	Fund 25110 Revenues Total	321,693.68-	448,396.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,987.40	182,987.40
	515100 RETIREMENT PLANS EXPENSE	14,395.26	14,395.26
	515200 FICA EXPENSE	14,826.56	14,826.56
	515400 LIFE & ACCIDENT INS EXP	90.00	90.00
	515500 HEALTH INSURANCE EXPENSE	23,171.00	23,171.00
	Major Account 510000 Total	235,470.22	235,470.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,146.60-	6,985.66-
	521300 FREIGHT EXPENSE	50.92	50.92

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	312.06	312.06
	521500 PUBLICATION & PRINT EXP	1,570.66	7,295.68
	522100 DUES & SUBSCRIPTION EXP	5,245.95	3,811.03-
	522200 CONFERENCE REGISTRATION	4,016.00	45,022.06
	522600 JOB APPLICANT EXPENSE	89.00	89.00
	523100 UTILITIES EXPENSE	3,479.73	3,479.73
	523101 HEATING & COOLING SERVICE	985.60	985.60
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	2,302.51	2,302.51
	525200 RENT EXP-DATA PROC EQUIP	3,250.00	4,530.74-
	525500 RENT EXP-OTHER PERS PROP		127.50
	526100 REP & MAINT-REAL PROPERT	13,589.90	13,589.90
	527400 REP & MAINT-DATA PROC	4,795.21-	23,583.74-
	531100 OFFICE SUPPLIES EXPENSE	2,217.54	5,973.38
	533900 FOOD EXPENSE	694.49	6,462.86
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	52,181.41	52,181.41
	541700 LEGAL RELATED EXPENSE	19,654.32	19,654.32
	543500 MGT CONSULTANT SERVICES		960.00-
	554900 OTHER CONTRACTUAL SERVICES	218.00	1,197.40
	556100 INSURANCE EXPENSE		1,124.00
	559100 OTHER OPERATING EXP	333.34	419.34
	Major Account 520000 Total	99,521.62	121,343.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,454.96	2,138.14
	572100 COMMERCIAL TRANSPORTATIO	3,704.90	14,882.75
	573100 STATE-OWNED TRANSPORT	965.36	1,243.62
	574500 PERSONAL VEHICLE MILEAGE	1,645.87	1,575.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.40
	575100 MISC TRAVEL EXPENSE	121.00	61.00
	Major Account 570000 Total	9,892.09	20,621.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,602.35	11,526.37-
	Major Account 580000 Total	1,602.35	11,526.37-
	Fund 25110 Expenditures Total	346,486.28	365,908.93

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,652.31-	78,306.34-
	472100 SALE OF SUP & MAT		42,342.00-
	Major Account 470000 Total	46,652.31-	120,648.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,476.00-
	Major Account 490000 Total		75,476.00-
	Fund 55110 Revenues Total	46,652.31-	196,124.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,480.00	136,380.00
	522100 DUES & SUBSCRIPTION EXP		99.00-
	534901 DATA PROCESSING SUPPLIES		5,015.00-
	543500 MGT CONSULTANT SERVICES		269,217.85
	555200 SOFTWARE - NEW PURCHASES		7,459.00
	Major Account 520000 Total	14,480.00	407,942.85
	580000 Capital Outlay		
	588004 EQUIPMENT		130,707.48
	Major Account 580000 Total		130,707.48
	Fund 55110 Expenditures Total	14,480.00	538,650.33
	Program Revenues	<u>368,345.99-</u>	<u>644,520.70-</u>
	Program Expenditures	<u>2,423,305.55</u>	<u>31,739,332.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,088.30-	1,137,232.26-
	Major Account 460000 Total	98,088.30-	1,137,232.26-
	Fund 45170 Revenues Total	98,088.30-	1,137,232.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,627.91	180,318.61
	511200 TEMPORARY SALARIES-WAGE	1,350.00	11,585.98
	515100 RETIREMENT PLANS EXPENSE	1,273.50	13,523.31
	515200 FICA EXPENSE	1,198.92	10,561.50
	515400 LIFE & ACCIDENT INS EXP	7.32	74.34
	515500 HEALTH INSURANCE EXPENSE	1,695.52	21,783.92
	516200 TUITION ASSISTANCE		1,993.99
	Major Account 510000 Total	22,153.17	239,841.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.71	1,225.36
	521200 COM EXPENSE - VOICE/DATA	459.67	4,804.69
	521300 FREIGHT EXPENSE	135.56	2,518.97
	521500 PUBLICATION & PRINT EXP	4,977.90	20,398.99
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION	140.00	7,000.00
	522400 SUBSISTENCE		2,725.00
	524700 RENT EXP-OTHER REAL PROP		22,903.70
	525100 RENT EXP-OFFICE EQUIP	16.19	341.77
	525502 FILM & PROGRAM RENTAL		146.50
	531100 OFFICE SUPPLIES EXPENSE	62.15	1,298.24
	533900 FOOD EXPENSE	87.40	1,200.49
	534600 ED & RECREATIONAL SUP EX	200.00	559.38
	534901 DATA PROCESSING SUPPLIES		1,046.26
	537100 LABORATORY SUP EXP		12,237.28
	539100 INDIRECT COST ALLOWANCE	13,637.67	161,669.12
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,202.50	38,198.21
	554903 CONTRACTED SVCS - SUB CONTRACT	69,806.97	555,039.92
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	92,824.72	837,015.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,419.00	8,323.46
	571600 MEALS-NOT TRAVEL STATUS		59.40
	572100 COMMERCIAL TRANSPORTATIO	1,742.14	4,494.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.68	1,330.85
	574500 PERSONAL VEHICLE MILEAGE		428.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,465.54	47,213.66
	575100 MISC TRAVEL EXPENSE	35.00	240.75
	Major Account 570000 Total	<u>9,716.36</u>	<u>62,091.19</u>
	Fund 45170 Expenditures Total	<u>124,694.25</u>	<u>1,138,948.72</u>
	Program Revenues	<u>98,088.30</u>	<u>1,137,232.26</u>
	Program Expenditures	<u>124,694.25</u>	<u>1,138,948.72</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,532.95-
	471108 MED/VOC SERV-STATE AG		2,000.00-
	Major Account 470000 Total		23,532.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,052.60-	335,011.13-
	484101 RESTRICTED-DONATIONS	86,071.70-	140,370.51-
	484106 INDIRECT COST-PRIVATE	84,228.73-	226,535.64-
	484300 TRUST PRINCIPAL		734,069.01
	Major Account 480000 Total	273,353.03-	32,151.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	236,185.60-	396,750.69-
	Major Account 490000 Total	236,185.60-	396,750.69-
	Fund 65120 Revenues Total	509,538.63-	388,131.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,871.69	247,278.37
	515100 RETIREMENT PLANS EXPENSE	918.18	11,390.66
	515200 FICA EXPENSE	1,876.87	11,630.36
	515400 LIFE & ACCIDENT INS EXP	10.48	67.41
	515500 HEALTH INSURANCE EXPENSE	1,906.86	5,839.03
	Major Account 510000 Total	41,584.08	276,205.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.29	3,964.84
	521200 COM EXPENSE - VOICE/DATA	10.00	32.44
	521300 FREIGHT EXPENSE		77.00
	521500 PUBLICATION & PRINT EXP	267.42	17,348.34
	522100 DUES & SUBSCRIPTION EXP	719.50	1,813.50
	522200 CONFERENCE REGISTRATION		1,021.12
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		249.37
	527400 REP & MAINT-DATA PROC		3,154.00
	531100 OFFICE SUPPLIES EXPENSE		19.13
	533900 FOOD EXPENSE		723.74
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES		3,260.00
	541700 LEGAL RELATED EXPENSE		24,652.62
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		49,140.21
	556100 INSURANCE EXPENSE		26,878.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	666.68-	4,322.22-
	Major Account 520000 Total	990.53	298,737.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,713.15
	572100 COMMERCIAL TRANSPORTATIO		1,051.78
	573100 STATE-OWNED TRANSPORT		250.63
	574500 PERSONAL VEHICLE MILEAGE		403.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.18
	575100 MISC TRAVEL EXPENSE		68.66
	Major Account 570000 Total		4,355.69
	580000 Capital Outlay		
	588004 EQUIPMENT		71,846.00
	Major Account 580000 Total		71,846.00
	Fund 65120 Expenditures Total	42,574.61	651,145.50
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,474.06-
	Major Account 480000 Total		104,474.06-
	Fund 65200 Revenues Total		104,474.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,434.00
	Major Account 590000 Total		82,434.00
	Fund 65200 Expenditures Total		82,434.00
	Program Revenues	509,538.63-	492,605.97-
	Program Expenditures	42,574.61	733,579.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,965.10-	187,237.91-
	472100 SALE OF SUP & MAT	2,431.13-	7,190.61-
	Major Account 470000 Total	19,396.23-	194,428.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10.00-	10.00-
	484106 INDIRECT COST-PRIVATE	21,994.87-	89,649.47-
	484500 REIMB NON-GOVT SOURCES		1,296.31-
	Major Account 480000 Total	22,004.87-	90,955.78-
	Fund 55110 Revenues Total	41,401.10-	285,384.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.55	3,067.79
	521500 PUBLICATION & PRINT EXP		1,109.45
	522100 DUES & SUBSCRIPTION EXP		193.04
	523100 UTILITIES EXPENSE	48.50	605.49
	524600 RENT EXPENSE-BUILDINGS		2,897.50
	526100 REP & MAINT-REAL PROPERT		3,550.25
	527800 REP & MAINT-OTHER PROPER	1,000.04	44,275.09
	531100 OFFICE SUPPLIES EXPENSE	26.31	26.31
	533100 HOUSEHOLD & INSTIT EXP	12.74-	3.27-
	533900 FOOD EXPENSE	230.21	224.44
	534900 MISCELLANEOUS SUP EXP		48.50
	539951 PURCHASES FOR RESALE	3,991.86	157,810.73
	541100 ACCTG & AUDITING SERVICES		5,935.00
	543500 MGT CONSULTANT SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	7,650.00	22,352.50
	556100 INSURANCE EXPENSE	560.02	37,619.33
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	13,664.75	280,222.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		467.50
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	80.50	548.00
	Fund 55110 Expenditures Total	13,745.25	280,770.15
	Program Revenues	41,401.10-	285,384.30-
	Program Expenditures	13,745.25	280,770.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,966.35	42,532,499.29
	511200 TEMPORARY SALARIES-WAGE	86,338.39	5,926,650.62
	511300 OVERTIME PAYMENTS	5,062.48	68,988.08
	515100 RETIREMENT PLANS EXPENSE	80,951.79	3,226,323.14
	515200 FICA EXPENSE	85,268.52	3,304,305.69
	515400 LIFE & ACCIDENT INS EXP	747.42	21,459.54
	515500 HEALTH INSURANCE EXPENSE	142,161.73	4,478,261.55
	Major Account 510000 Total	1,524,496.68	59,558,487.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521200 COM EXPENSE - VOICE/DATA		46.34
	521300 FREIGHT EXPENSE		24.00-
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		141.57
	522100 DUES & SUBSCRIPTION EXP	8,259.50	8,787.50
	522200 CONFERENCE REGISTRATION	424.00	640.00
	525500 RENT EXP-OTHER PERS PROP		149.34
	531100 OFFICE SUPPLIES EXPENSE	137.99	5,631.38
	534600 ED & RECREATIONAL SUP EX	13,586.88	29,995.00
	534900 MISCELLANEOUS SUP EXP		52.59
	534901 DATA PROCESSING SUPPLIES	3,398.08	39,165.81
	537100 LABORATORY SUP EXP		3,139.83-
	559100 OTHER OPERATING EXP	42,563.49-	53,031.88-
	Major Account 520000 Total	16,757.04-	28,439.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.32	4,454.55
	571600 MEALS-NOT TRAVEL STATUS	71.00	71.00
	572100 COMMERCIAL TRANSPORTATIO	1,415.57	2,352.32
	572103 COMERCIAL FARES-FOREIGN	1,118.72	1,118.72
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	575100 MISC TRAVEL EXPENSE	127.50	516.25
	Major Account 570000 Total	4,855.91	8,576.64
	580000 Capital Outlay		
	588004 EQUIPMENT		196,762.54
	Major Account 580000 Total		196,762.54
	590000 Government Aid		
	599104 STUDENT TUITION	1,225.50	1,449.50
	Major Account 590000 Total	1,225.50	1,449.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,513,821.05	59,793,716.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		1,524,555.00-
	Major Account 460000 Total	5,103.39-	1,544,866.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,145,854.45-	52,511,691.72-
	471102 GEN FUND REMISSIONS-CASH	1,096,413.27	13,581,861.37
	471103 NON RESIDENT TUITION	187,686.38-	12,396,723.06-
	471104 OFF-CAMPUS TUITION	11,197.76	668,560.84-
	471105 EMPLOYEE REMISSIONS	28,743.61	393,202.35
	471106 SPOUSE REMISSIONS	10,256.25	84,509.50
	471107 DEPENDENT REMISSIONS	1,031.25	396,511.50
	474100 GENERAL BUSINESS FEES	630,110.75	583,063.03
	Major Account 470000 Total	7,555,787.94-	50,537,827.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,119.75-	600,767.44-
	484105 INDIRECT COST-OTHER	152,547.70-	1,758,908.85-
	484106 INDIRECT COST-PRIVATE		1,911.96-
	484500 REIMB NON-GOVT SOURCES		33,642.73-
	486300 CLEARING ACCOUNT	6,649.86-	56,648.48-
	486301 SECURITY DEPOSITS	5,745.31-	3,998.47
	486351 NSF ITEMS SUSPENSE	5,780.36	55,981.65
	Major Account 480000 Total	201,282.26-	2,391,899.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,666.00-
	493103 TRANS IN-CENTRAL ADMIN		108,286.00
	493200 OPERATING TRANSFERS OUT		10,625.00
	493203 TRANS OUT-CENTRAL ADMIN		25,898.00
	493204 TRANS OUT-PLANT IMPROVEME	2,459,584.90	2,459,584.90
	493206 TRANS OUT-DEF R&M FUND		1,936,720.00
	Major Account 490000 Total	2,459,584.90	4,534,447.90
	Fund 25140 Revenues Total	5,302,588.69-	49,940,145.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,809,172.10	21,596,009.82
	511200 TEMPORARY SALARIES-WAGE	283,180.65	1,473,785.71
	511300 OVERTIME PAYMENTS	4,153.87	40,730.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		2.69
	515100 RETIREMENT PLANS EXPENSE	362,328.04	1,575,379.85
	515200 FICA EXPENSE	376,276.65	1,625,647.05
	515400 LIFE & ACCIDENT INS EXP	1,840.35	10,378.03
	515500 HEALTH INSURANCE EXPENSE	449,744.42	2,349,628.94
	516200 TUITION ASSISTANCE	3,741.99-	5,781.22
	516400 UNEMPLOYM COMP INS EXP		62,957.79
	516500 WORKERS COMP PREMIUMS	149.01-	406,087.87
	Major Account 510000 Total	6,282,805.08	29,146,389.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,429.37	51,981.10
	521200 COM EXPENSE - VOICE/DATA	51,004.37	524,873.64
	521300 FREIGHT EXPENSE	1,178.62	14,297.38
	521400 DATA PROCESSING EXPENSE		85,671.00
	521500 PUBLICATION & PRINT EXP	46,374.43	614,351.15
	521900 AWARDS EXPENSE	25,183.57	81,576.93
	522000 1099 AWARDS		2,790.00
	522100 DUES & SUBSCRIPTION EXP	35,939.43	344,882.22
	522200 CONFERENCE REGISTRATION	23,795.94	234,159.46
	522400 SUBSISTENCE	1,312.00	19,450.90
	522500 EMPLOYEE MOVING EXPENSE	5,334.52	37,016.00
	522600 JOB APPLICANT EXPENSE	4,390.72	31,555.75
	523100 UTILITIES EXPENSE	207,212.79	3,089,578.17
	523101 HEATING & COOLING SERVICE	351.27	9,287.53
	524100 RENT EXPENSE-LAND		28,350.42
	524600 RENT EXPENSE-BUILDINGS	4,099.79	109,700.70
	524700 RENT EXP-OTHER REAL PROP		22,535.62
	525100 RENT EXP-OFFICE EQUIP	5,947.95	81,380.42
	525400 RENT EXP-COMM EQUIP		3,528.53
	525500 RENT EXP-OTHER PERS PROP	5,800.80	68,062.89
	525501 AG CONST & SHOP EQ RENTAL		218.40-
	526100 REP & MAINT-REAL PROPERT	91,918.80	628,230.33
	527100 REP & MAINT-OFFICE EQUIP	31,973.21	144,870.63
	527200 REP & MAINT-MOTOR VEHICL	2,931.99	23,066.44
	527300 REP & MAINT-MEDICAL EQUI	763.24	2,988.24
	527400 REP & MAINT-DATA PROC	6,166.01	12,864.57
	527500 REP & MAINT-COMM EQUIP	75.00	2,298.00
	527600 REP & MAINT-HOUSE/INST E	250.00	2,558.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	2,259.35	2,259.35
	527800 REP & MAINT-OTHER PROPER	6,983.43	86,200.82
	527801 REP AG SHOP CONST EQUIP		5,823.61
	531100 OFFICE SUPPLIES EXPENSE	60,712.40	466,224.69
	533100 HOUSEHOLD & INSTIT EXP	12,410.41	166,566.02
	533900 FOOD EXPENSE	32,172.85	249,704.10
	534500 AGRICULTURAL SUPPLIES EX	9,188.93	48,785.95
	534600 ED & RECREATIONAL SUP EXP	65,930.67	263,326.69
	534800 CONST & MAINT SUP EXP	72,943.58	501,753.94
	534900 MISCELLANEOUS SUP EXP	9,055.62	61,768.64
	534901 DATA PROCESSING SUPPLIES	53,202.05	459,649.50
	535100 MEDICAL SUPPLIES	1,065.43	8,462.70
	537100 LABORATORY SUP EXP	46,091.17	113,927.43
	538100 VEHICLE & EQUIP SUP EXP	13,413.75	87,727.67
	541100 ACCTG & AUDITING SERVICES	58.00	4,537.00
	541700 LEGAL RELATED EXPENSE	37,585.28	121,457.28
	542500 ENG & ARCH SERVICES	4,192.00	14,303.00
	543100 IT CONSULTING-APPLICATIONS		2,016.66
	545000 LABORATORY SERVICES	44.00	1,966.00
	547100 EDUCATIONAL SERVICES	12,056.00	92,016.59
	549200 JANITORIAL SERVICES	5,141.60	45,288.68
	554900 OTHER CONTRACTUAL SERVICES	69,880.15	716,086.67
	555200 SOFTWARE - NEW PURCHASES	19,234.44	343,992.25
	556100 INSURANCE EXPENSE	40.17	374,399.53
	559100 OTHER OPERATING EXP	79,602.00	598,210.06
	Major Account 520000 Total	1,181,697.10	11,108,142.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,540.45	295,258.59
	571103 BOARD & LODGING-FOREIGN		466.31
	571600 MEALS-NOT TRAVEL STATUS		76.15
	571800 TAXABLE TRAVEL EXPENSES		12.55
	571900 MEALS-ONE DAY TRAVEL	39.25	53.98
	572100 COMMERCIAL TRANSPORTATIO	22,356.11	249,077.46
	572103 COMERCIAL FARES-FOREIGN	2,056.57	8,755.72
	573100 STATE-OWNED TRANSPORT		514.00-
	574500 PERSONAL VEHICLE MILEAGE	12,096.26	108,135.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,827.67	46,385.00
	575100 MISC TRAVEL EXPENSE	1,224.95	10,705.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	67,141.26	718,413.01
	580000 Capital Outlay		
	588001 LAND	413,481.37	413,481.37
	588004 EQUIPMENT	30,358.15	1,486,751.78
	Major Account 580000 Total	443,839.52	1,900,233.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,133.00	1,401,803.00
	599100 OTHER GOVERNMENT AID	1,441.83	2,535,003.00
	599102 NON-TAXABLE STIPENDS	86.00-	12,902.00
	599104 STUDENT TUITION	7,648.30	137,257.05
	Major Account 590000 Total	124,137.13	4,086,965.05
	Fund 25140 Expenditures Total	8,099,620.09	46,960,142.90
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	31,963.07-	101,284.81-
	461500 OP GRANTS - STATE AGENCI	15,749.05-	15,749.05-
	Major Account 460000 Total	47,712.12-	117,033.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,067,305.16-	13,780,210.69-
	471104 OFF-CAMPUS TUITION		36,684.00-
	472100 SALE OF SUP & MAT	154,561.65-	517,007.15-
	472200 REPROD & PUBLICATIONS	20,692.16-	71,499.28-
	474100 GENERAL BUSINESS FEES	337,958.43	151,196.87
	Major Account 470000 Total	904,600.54-	14,254,204.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,446.05-	439,926.22-
	483200 BUILDING & SPACE RENTAL	800.00-	1,200.00-
	483400 OTHER RENTAL REVENUE	145.00-	62,637.69-
	484101 RESTRICTED-DONATIONS	17,200.00-	23,591.50-
	484102 RESTRICTED-PROF FEES		73,956.88-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE		10,740.00-
	484800 ROYALTY REVENUE	64.78-	9,015.91-
	484900 OTHER PRIVATE SOURCES		30,029.00-
	486400 CASH OVER ADJUSTMENT	23.05	1.51
	Major Account 480000 Total	48,632.78-	681,095.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121,827.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,137.42-	331,054.75-
	493200 OPERATING TRANSFERS OUT	22,114.49	247,025.28
	493204 TRANS OUT-PLANT IMPROVEME	390,047.75	390,047.75
	Major Account 490000 Total	<u>389,024.82</u>	<u>184,191.28</u>
	Fund 55140 Revenues Total	611,920.62-	14,868,142.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,673.30	4,028,827.77
	511200 TEMPORARY SALARIES-WAGE	178,420.74	2,229,194.28
	511300 OVERTIME PAYMENTS	334.07	7,442.09
	515100 RETIREMENT PLANS EXPENSE	26,436.89	275,772.60
	515200 FICA EXPENSE	35,271.02	360,151.71
	515400 LIFE & ACCIDENT INS EXP	216.38	2,532.10
	515500 HEALTH INSURANCE EXPENSE	39,488.11	430,269.24
	516400 UNEMPLOYM COMP INS EXP		2,815.99
	516500 WORKERS COMP PREMIUMS	6,811.34-	1,538.24-
	Major Account 510000 Total	<u>675,029.17</u>	<u>7,335,467.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,123.83	126,185.13
	521200 COM EXPENSE - VOICE/DATA	15,838.64	199,772.72
	521300 FREIGHT EXPENSE	836.41	19,167.52
	521400 DATA PROCESSING EXPENSE		887.70
	521500 PUBLICATION & PRINT EXP	42,439.42	359,619.81
	521700 1099 ROYALTY PAYMENTS	1,069.25	941.68
	521900 AWARDS EXPENSE	347.58	11,934.36
	522000 1099 AWARDS	175.00	717.00
	522100 DUES & SUBSCRIPTION EXP	18,241.75	90,265.47
	522200 CONFERENCE REGISTRATION	5,228.00	34,807.41
	522400 SUBSISTENCE	33,686.40	199,165.69
	522600 JOB APPLICANT EXPENSE	45.45	2,219.79
	523100 UTILITIES EXPENSE		2,145.11
	524600 RENT EXPENSE-BUILDINGS	8,323.92	101,216.69
	524700 RENT EXP-OTHER REAL PROP	2,791.94	17,369.84
	525100 RENT EXP-OFFICE EQUIP	6,411.10	20,778.51
	525400 RENT EXP-COMM EQUIP	12,022.00	12,022.00
	525500 RENT EXP-OTHER PERS PROP	2,127.80	57,915.81
	526100 REP & MAINT-REAL PROPERT	3,280.95	20,305.07
	527100 REP & MAINT-OFFICE EQUIP	42,000.89	92,445.64
	527200 REP & MAINT-MOTOR VEHICL		2,039.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,308.00	8,162.67
	527700 REP & MAINT-PHOTO/MEDIA	2,259.35-	188.50
	527800 REP & MAINT-OTHER PROPER	3,211.72	28,192.03
	531100 OFFICE SUPPLIES EXPENSE	23,257.81	393,818.06
	533100 HOUSEHOLD & INSTIT EXP	281.33	896.01
	533900 FOOD EXPENSE	79,676.97	261,170.38
	534500 AGRICULTURAL SUPPLIES EX		89.50
	534600 ED & RECREATIONAL SUP EX	30,667.16	481,424.78
	534700 ENG TECH & COMM SUP EXP	1,232.34	7,850.08
	534800 CONST & MAINT SUP EXP	32.90	1,500.89
	534900 MISCELLANEOUS SUP EXP	2,845.22	32,870.64
	534901 DATA PROCESSING SUPPLIES	33,097.14	1,139,877.20
	535100 MEDICAL SUPPLIES	102.53	3,461.46
	537100 LABORATORY SUP EXP	7,823.87	129,791.27
	538100 VEHICLE & EQUIP SUP EXP	301.90	10,211.45
	539951 PURCHASES FOR RESALE	1,044.85	3,024.49
	543100 IT CONSULTING-APPLICATIONS	860.00	10,803.21
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	20,520.65	395,208.23
	549200 JANITORIAL SERVICES	516.66-	6,670.00-
	554900 OTHER CONTRACTUAL SERVICES	57,898.73	523,085.63
	554903 CONTRACTED SVCS - SUB CONTRACT	10,510.90	10,510.90
	555200 SOFTWARE - NEW PURCHASES	103,873.21	263,723.95
	556100 INSURANCE EXPENSE	15.75	2,132.50
	559100 OTHER OPERATING EXP	6,268.06	79,149.85
	Major Account 520000 Total	581,045.36	5,152,665.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,459.12	216,546.46
	571900 MEALS-ONE DAY TRAVEL		24.03
	572100 COMMERCIAL TRANSPORTATIO	28,312.39	81,614.60
	572103 COMERCIAL FARES-FOREIGN	252.62-	221,120.07
	574500 PERSONAL VEHICLE MILEAGE	5,395.44	34,235.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,498.93	131,120.64
	575100 MISC TRAVEL EXPENSE	11,962.29	20,992.94
	Major Account 570000 Total	62,375.55	705,654.57
	580000 Capital Outlay		
	588003 BUILDINGS		3,933.72
	588004 EQUIPMENT	75,509.43	1,796,026.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>75,509.43</u>	<u>1,799,959.72</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	362.00	15,202.00
	599104 STUDENT TUITION	<u>229,675.35</u>	<u>487,116.17</u>
	Major Account 590000 Total	<u>230,037.35</u>	<u>502,318.17</u>
	Fund 55140 Expenditures Total	<u>1,623,996.86</u>	<u>15,496,065.77</u>
	Program Revenues	<u>5,914,509.31-</u>	<u>64,808,288.45-</u>
	Program Expenditures	<u>11,237,438.00</u>	<u>122,249,924.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,758.09	509,929.99
	511200 TEMPORARY SALARIES-WAGE	39,762.04	557,271.38
	511300 OVERTIME PAYMENTS	14.15	136.08
	515100 RETIREMENT PLANS EXPENSE	3,931.94	33,795.23
	515200 FICA EXPENSE	4,511.02	38,543.68
	515400 LIFE & ACCIDENT INS EXP	35.00	315.56
	515500 HEALTH INSURANCE EXPENSE	4,374.82	38,023.89
	516500 WORKERS COMP PREMIUMS	322.68	3,621.87
	Major Account 510000 Total	110,709.74	1,181,637.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.76	822.67
	521200 COM EXPENSE - VOICE/DATA	546.58	6,419.98
	521300 FREIGHT EXPENSE		391.60
	521500 PUBLICATION & PRINT EXP	28.60	5,002.93
	522100 DUES & SUBSCRIPTION EXP		26,645.80
	522200 CONFERENCE REGISTRATION	2,415.00	15,126.85
	522400 SUBSISTENCE		692.01-
	525500 RENT EXP-OTHER PERS PROP		2,012.58
	527100 REP & MAINT-OFFICE EQUIP	132.21	1,758.18
	527200 REP & MAINT-MOTOR VEHICL		35.49
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	299.49	7,172.43
	533900 FOOD EXPENSE	637.76	9,053.98
	534600 ED & RECREATIONAL SUP EX	810.00	7,754.26
	534901 DATA PROCESSING SUPPLIES		33,383.52
	535100 MEDICAL SUPPLIES		511.85
	537100 LABORATORY SUP EXP	3,617.01	16,676.15
	538100 VEHICLE & EQUIP SUP EXP		424.05
	539100 INDIRECT COST ALLOWANCE	11,863.80	139,728.49
	543100 IT CONSULTING-APPLICATIONS		4,150.00
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		842.00
	554900 OTHER CONTRACTUAL SERVICES	7,655.39	28,190.39
	554903 CONTRACTED SVCS - SUB CONTRACT	170,764.16	785,904.03
	559100 OTHER OPERATING EXP		223.17
	Major Account 520000 Total	198,901.76	1,091,818.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.29	17,234.76

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		10.00
	572100 COMMERCIAL TRANSPORTATIO	2,321.98	18,806.97
	574500 PERSONAL VEHICLE MILEAGE	212.30	2,912.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.53	13,877.99
	575100 MISC TRAVEL EXPENSE	27.60	3,268.68
	Major Account 570000 Total	4,716.70	56,110.76
	580000 Capital Outlay		
	588004 EQUIPMENT		7,663.22
	Major Account 580000 Total		7,663.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		111,588.50
	599102 NON-TAXABLE STIPENDS	232,637.00	8,853,442.00
	599104 STUDENT TUITION		1,838.25
	Major Account 590000 Total	232,637.00	8,743,691.75
	Fund 40000 Expenditures Total	546,965.20	11,080,921.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220.00
	Fund 40000 Adjustments Total		220.00
	Program Expenditures	546,965.20	11,080,921.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	610,882.94-	5,240,722.14-
	Major Account 460000 Total	610,882.94-	5,240,722.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,888.47-	1,041.74
	Major Account 480000 Total	9,888.47-	1,041.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,673.96
	Major Account 490000 Total		3,673.96
	Fund 45180 Revenues Total	620,771.41-	5,236,006.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,778.52	1,360,591.76
	511200 TEMPORARY SALARIES-WAGE	47,832.11	495,402.02
	515100 RETIREMENT PLANS EXPENSE	13,777.78	94,294.88
	515200 FICA EXPENSE	16,914.05	107,395.75
	515400 LIFE & ACCIDENT INS EXP	65.36	592.82
	515500 HEALTH INSURANCE EXPENSE	11,256.71	95,863.11
	516500 WORKERS COMP PREMIUMS	1,027.11	10,559.84
	Major Account 510000 Total	295,651.64	2,164,700.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.25	1,277.04
	521200 COM EXPENSE - VOICE/DATA	1,398.92	14,851.06
	521300 FREIGHT EXPENSE	96.54	1,184.27
	521500 PUBLICATION & PRINT EXP	596.50	14,282.05
	522000 1099 AWARDS		14,882.00
	522100 DUES & SUBSCRIPTION EXP	4,072.07	11,112.85
	522200 CONFERENCE REGISTRATION	5,038.36	22,702.73
	522600 JOB APPLICANT EXPENSE		265.39
	523100 UTILITIES EXPENSE	669.90	4,314.74
	524600 RENT EXPENSE-BUILDINGS	3,346.67	40,075.24
	524700 RENT EXP-OTHER REAL PROP	700.00-	1,582.33-
	525100 RENT EXP-OFFICE EQUIP	379.20	2,275.20
	525500 RENT EXP-OTHER PERS PROP	2,859.79	15,256.78
	526100 REP & MAINT-REAL PROPERT		10.68
	527100 REP & MAINT-OFFICE EQUIP	213.32	3,215.30
	527400 REP & MAINT-DATA PROC		224.00
	531100 OFFICE SUPPLIES EXPENSE	4,538.75	32,857.01
	533900 FOOD EXPENSE	8,963.15	35,139.22
	534600 ED & RECREATIONAL SUP EX	32.04	8,507.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,793.48
	534901 DATA PROCESSING SUPPLIES	24,514.76	157,131.64
	535100 MEDICAL SUPPLIES		1,048.10
	537100 LABORATORY SUP EXP	5,137.65	15,126.82
	538100 VEHICLE & EQUIP SUP EXP	951.22	9,674.44
	539100 INDIRECT COST ALLOWANCE	84,949.22	763,069.24
	543100 IT CONSULTING-APPLICATIONS		429.10
	545000 LABORATORY SERVICES		975.00
	547100 EDUCATIONAL SERVICES	3,150.00	41,054.83
	549200 JANITORIAL SERVICES	387.00	1,251.00
	554900 OTHER CONTRACTUAL SERVICES	72,350.13	461,933.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,065.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,471.24	309,567.86
	555200 SOFTWARE - NEW PURCHASES	4,575.00	10,465.78
	559100 OTHER OPERATING EXP	31,216.33	7,784.61
	Major Account 520000 Total	276,402.01	2,007,220.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,862.17	45,516.26
	572100 COMMERCIAL TRANSPORTATIO	3,335.73	34,929.02
	572103 COMERCIAL FARES-FOREIGN	3,868.75	11,951.53
	574500 PERSONAL VEHICLE MILEAGE	1,151.98	8,372.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,516.11	226,675.91
	575100 MISC TRAVEL EXPENSE	177.55	2,426.43
	575103 MISC TVL EXP-FOREIGN	63.22	7,936.95
	Major Account 570000 Total	28,975.51	337,808.15
	580000 Capital Outlay		
	588004 EQUIPMENT		33,860.00
	Major Account 580000 Total		33,860.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	109,642.50	460,182.04
	599104 STUDENT TUITION	4,047.75	222,040.26
	Major Account 590000 Total	113,690.25	682,222.30
	Fund 45180 Expenditures Total	714,719.41	5,225,811.18
	Program Revenues	620,771.41	5,236,006.44
	Program Expenditures	714,719.41	5,225,811.18

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		132,864.06-
	Major Account 460000 Total		132,864.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,673.89-	183,944.64-
	471101 PROF & TECH GRNT/CONT-ITD		35,546.40-
	471108 MED/VOC SERV-STATE AG	150,881.43-	1,670,452.81-
	472100 SALE OF SUP & MAT	3,597.18-	44,396.18-
	474100 GENERAL BUSINESS FEES	831.80-	3,236.06-
	Major Account 470000 Total	168,984.30-	1,937,576.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,084.56-	67,571.83-
	483200 BUILDING & SPACE RENTAL	650.00-	8,900.00-
	484101 RESTRICTED-DONATIONS	1,516,059.01-	9,990,333.25-
	484104 INDIRECT COST-LOCAL	8,073.49-	248,985.79-
	484106 INDIRECT COST-PRIVATE	821,305.90-	3,755,906.22-
	484900 OTHER PRIVATE SOURCES		1,045.00
	486100 LOAN INTEREST	6,731.55-	115,767.18-
	486500 MISCELLANEOUS ADJUSTMENT		288.00-
	Major Account 480000 Total	2,373,904.51-	14,186,707.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	100,647.00-
	493200 OPERATING TRANSFERS OUT	89,222.93	136,428.72
	Major Account 490000 Total	22.93	35,781.72
	Fund 65140 Revenues Total	2,542,865.88-	16,221,365.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,968.73	3,397,643.96
	511200 TEMPORARY SALARIES-WAGE	134,650.60	974,835.31
	511300 OVERTIME PAYMENTS	11.00	2,107.16
	515100 RETIREMENT PLANS EXPENSE	17,634.06	171,115.30
	515200 FICA EXPENSE	29,393.08	228,015.17
	515400 LIFE & ACCIDENT INS EXP	119.91	1,355.60
	515500 HEALTH INSURANCE EXPENSE	18,717.40	256,537.22
	516500 WORKERS COMP PREMIUMS	1,916.02	20,463.05
	Major Account 510000 Total	513,410.80	5,052,072.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.38	8,943.98
	521200 COM EXPENSE - VOICE/DATA	2,970.92	52,126.00
	521300 FREIGHT EXPENSE	109.14	726.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	6,221.61	152,112.21
	521900 AWARDS EXPENSE		2,096.41
	522000 1099 AWARDS	500.00-	11,820.00
	522100 DUES & SUBSCRIPTION EXP	6,477.62-	37,375.11
	522200 CONFERENCE REGISTRATION	3,803.50	20,872.21
	522400 SUBSISTENCE	3,443.95	35,214.68
	522500 EMPLOYEE MOVING EXPENSE		8,598.98
	522600 JOB APPLICANT EXPENSE		574.27
	523100 UTILITIES EXPENSE	768.63	9,892.42
	524600 RENT EXPENSE-BUILDINGS	800.00-	6,894.00
	524700 RENT EXP-OTHER REAL PROP	585.00	9,394.15
	525100 RENT EXP-OFFICE EQUIP		36.07
	525200 RENT EXP-DATA PROC EQUIP	107,887.82	2,082,177.29
	525400 RENT EXP-COMM EQUIP	2,406.00	26,186.75
	525500 RENT EXP-OTHER PERS PROP	9,598.55	42,840.04
	525502 FILM & PROGRAM RENTAL		408.00
	526100 REP & MAINT-REAL PROPERT	1,340.00	11,119.21
	527100 REP & MAINT-OFFICE EQUIP	207.64	3,582.24
	527200 REP & MAINT-MOTOR VEHICL		149.26
	527400 REP & MAINT-DATA PROC	45,573.60	81,033.74
	527500 REP & MAINT-COMM EQUIP		7,102.00
	527800 REP & MAINT-OTHER PROPER	455.00	2,084.00
	531100 OFFICE SUPPLIES EXPENSE	12,392.35	201,267.16
	533100 HOUSEHOLD & INSTIT EXP		54.63
	533900 FOOD EXPENSE	16,451.58	131,173.79
	534600 ED & RECREATIONAL SUP EX	25,250.16	140,224.69
	534700 ENG TECH & COMM SUP EXP	375.36	11,805.08
	534800 CONST & MAINT SUP EXP		311.37
	534900 MISCELLANEOUS SUP EXP	1,300.00	10,968.79
	534901 DATA PROCESSING SUPPLIES	52,498.45	309,464.94
	535100 MEDICAL SUPPLIES	629.10	1,404.16
	537100 LABORATORY SUP EXP	7,646.06	37,873.85
	538100 VEHICLE & EQUIP SUP EXP	271.12	5,712.86
	539100 INDIRECT COST ALLOWANCE	28,835.52	578,156.53
	539951 PURCHASES FOR RESALE		2,560.00
	541100 ACCTG & AUDITING SERVICES		4,265.00
	541700 LEGAL RELATED EXPENSE		1,244.81

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		22,141.82
	545000 LABORATORY SERVICES	33.50	4,528.50
	547100 EDUCATIONAL SERVICES	9,264.00	55,812.31
	549200 JANITORIAL SERVICES	140.00	1,720.00
	554900 OTHER CONTRACTUAL SERVICES	266,043.33	1,111,400.91
	554903 CONTRACTED SVCS - SUB CONTRACT	124,786.24	356,961.66
	555200 SOFTWARE - NEW PURCHASES		11,390.86
	556100 INSURANCE EXPENSE		42,177.00
	559100 OTHER OPERATING EXP	3,725.40-	225,862.31
	Major Account 520000 Total	720,394.49	5,882,117.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,718.95	89,624.08
	571103 BOARD & LODGING-FOREIGN		466.31-
	571600 MEALS-NOT TRAVEL STATUS		151.94
	571800 TAXABLE TRAVEL EXPENSES	20.00	20.00
	571900 MEALS-ONE DAY TRAVEL	10.26	34.76
	572100 COMMERCIAL TRANSPORTATIO	1,281.77	57,883.25
	572103 COMERCIAL FARES-FOREIGN	243.16-	8,426.44
	573100 STATE-OWNED TRANSPORT		374.00
	574500 PERSONAL VEHICLE MILEAGE	5,824.21	44,674.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,848.08	73,190.42
	575100 MISC TRAVEL EXPENSE	316.36	4,464.77
	575103 MISC TVL EXP-FOREIGN	1,007.45	34,351.00
	Major Account 570000 Total	19,783.92	312,728.38
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	61,722.86	275,731.19
	Major Account 580000 Total	61,722.86	275,931.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	90,708.77	4,790,377.42
	599104 STUDENT TUITION	2,246.75-	97,944.70
	Major Account 590000 Total	88,462.02	4,888,322.12
	Fund 65140 Expenditures Total	1,403,774.09	16,411,172.22
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,298.00-	103,298.00-
	Major Account 460000 Total	103,298.00-	103,298.00-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,835.38-	5,954.73-
	Major Account 470000 Total	1,835.38-	5,954.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.08-	13,415.85-
	486100 LOAN INTEREST	98,908.71-	726,186.34-
	486300 CLEARING ACCOUNT	49,030.95	22,813.95
	Major Account 480000 Total	50,791.84-	716,788.24-
	Fund 65530 Revenues Total	155,925.22-	826,040.97-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31,886.22	84,429.08
	554900 OTHER CONTRACTUAL SERVICES	24,595.35-	27,529.74-
	Major Account 520000 Total	7,290.87	56,899.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		683,534.82
	Major Account 590000 Total		683,534.82
	Fund 65530 Expenditures Total	7,290.87	740,434.16
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,227.51-	27.85
	484900 OTHER PRIVATE SOURCES	679,354.34-	50,943,629.14-
	Major Account 480000 Total	684,581.85-	50,943,601.29-
	Fund 65560 Revenues Total	684,581.85-	50,943,601.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,657,458.11	50,738,129.12
	Major Account 590000 Total	3,657,458.11	50,738,129.12
	Fund 65560 Expenditures Total	3,657,458.11	50,738,129.12
	Program Revenues	3,383,372.95-	67,991,007.96-
	Program Expenditures	5,068,523.07	67,889,735.50

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,717.15
	461500 OP GRANTS - STATE AGENCI	8,848.89-	76,917.89-
	Major Account 460000 Total	8,848.89-	53,200.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	663,664.01-	10,414,074.99-
	472100 SALE OF SUP & MAT	1,000,333.52-	12,207,408.50-
	472200 REPROD & PUBLICATIONS	14,180.70-	58,964.72-
	474100 GENERAL BUSINESS FEES	1,099,096.04-	2,143,170.29-
	476100 OTHER LIC PERM & FEES	48,625.19-	1,547,298.33-
	Major Account 470000 Total	2,825,899.46-	26,370,916.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,888.28-	426,559.51-
	482100 LAND USE REVENUE		85,514.00-
	483100 HOUSING & DORM RENTAL RE	199,702.70-	2,021,617.19-
	483200 BUILDING & SPACE RENTAL	54,281.50-	238,068.05-
	483300 EQUIPMENT LEASE OR RENTA	4,537.55-	27,791.68-
	483400 OTHER RENTAL REVENUE		8,274.53-
	484100 OPERATING DONATIONS & CO	3,707.00-	22,877.00-
	484101 RESTRICTED-DONATIONS	42,092.78-	883,445.75-
	484105 INDIRECT COST-OTHER	5,640.40-	88,342.49-
	484500 REIMB NON-GOVT SOURCES	984.00-	13,837.59-
	484800 ROYALTY REVENUE	3,990.15-	18,633.60-
	484900 OTHER PRIVATE SOURCES	2,000.00-	56,400.00-
	486301 SECURITY DEPOSITS	11,905.00-	14,109.00-
	486400 CASH OVER ADJUSTMENT	278.38-	1,530.34
	486500 MISCELLANEOUS ADJUSTMENT	6,623.62-	64,742.90-
	Major Account 480000 Total	355,631.36-	3,968,682.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,210.25-	45,071.36-
	493100 OPERATING TRANSFERS IN	26,441.43-	520,536.52-
	493200 OPERATING TRANSFERS OUT	26,441.43	520,536.52
	493204 TRANS OUT-PLANT IMPROVEME	280,643.29	280,643.29
	Major Account 490000 Total	271,433.04	235,571.93
	Fund 55140 Revenues Total	2,918,946.67-	30,157,228.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,972.69	5,032,131.88
	511200 TEMPORARY SALARIES-WAGE	36,938.29	1,491,154.47
	511300 OVERTIME PAYMENTS	767.44	91,998.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	40.00	480.00
	515100 RETIREMENT PLANS EXPENSE	10,798.42	318,125.42
	515200 FICA EXPENSE	12,938.60	397,065.35
	515400 LIFE & ACCIDENT INS EXP	363.94	4,683.85
	515500 HEALTH INSURANCE EXPENSE	24,890.86	654,118.21
	516400 UNEMPLOYM COMP INS EXP		11,837.52
	516500 WORKERS COMP PREMIUMS	3,694.54	48,379.10
	Major Account 510000 Total	294,404.78	8,049,974.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,557.55	198,585.85
	521200 COM EXPENSE - VOICE/DATA	53,914.44	580,092.31
	521300 FREIGHT EXPENSE	1,886.93	23,597.16
	521400 DATA PROCESSING EXPENSE	116.51	1,515.33
	521500 PUBLICATION & PRINT EXP	15,229.39	438,268.00
	521900 AWARDS EXPENSE	1,095.15	23,338.77
	522000 1099 AWARDS		340.00
	522100 DUES & SUBSCRIPTION EXP	15,455.73	97,208.04
	522200 CONFERENCE REGISTRATION	1,554.75	33,702.14
	522400 SUBSISTENCE	29,816.37	853,661.55
	522500 EMPLOYEE MOVING EXPENSE		2,057.12
	522600 JOB APPLICANT EXPENSE	68.09	34.42
	523100 UTILITIES EXPENSE	27,533.56	216,447.07
	523101 HEATING & COOLING SERVICE		592.25
	524100 RENT EXPENSE-LAND		43,279.59
	524600 RENT EXPENSE-BUILDINGS		680,624.69
	524700 RENT EXP-OTHER REAL PROP		1,130.00
	525100 RENT EXP-OFFICE EQUIP	1,641.92	14,127.87
	525500 RENT EXP-OTHER PERS PROP	5,157.63	82,728.90
	526100 REP & MAINT-REAL PROPERT	3,879.94	341,066.55
	527100 REP & MAINT-OFFICE EQUIP	1,305.86	46,136.54
	527200 REP & MAINT-MOTOR VEHICL	381.52	7,306.45
	527300 REP & MAINT-MEDICAL EQUI		901.74
	527400 REP & MAINT-DATA PROC	1,250.00	16,885.59
	527500 REP & MAINT-COMM EQUIP	5,902.33	152,626.40
	527600 REP & MAINT-HOUSE/INST E	1,176.13	12,000.93
	527800 REP & MAINT-OTHER PROPER	3,651.20	27,303.26
	527801 REP AG SHOP CONST EQUIP	196.00	806.00
	531100 OFFICE SUPPLIES EXPENSE	11,383.72	148,120.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,432.70	195,376.04
	533900 FOOD EXPENSE	26,449.63	150,278.29
	534500 AGRICULTURAL SUPPLIES EX	72.94-	339.06
	534600 ED & RECREATIONAL SUP EXP	44,191.36	523,524.51
	534700 ENG TECH & COMM SUP EXP	142.78	34,943.99
	534800 CONST & MAINT SUP EXP	7,718.45	196,554.68
	534900 MISCELLANEOUS SUP EXP	10,478.58	218,239.45
	534901 DATA PROCESSING SUPPLIES	20,351.34	255,147.79
	535100 MEDICAL SUPPLIES	1,243.59	72,908.03
	537100 LABORATORY SUP EXP	27.07	413.33
	538100 VEHICLE & EQUIP SUP EXP	5,596.80	100,661.06
	539951 PURCHASES FOR RESALE	125,137.31-	6,378,886.79
	541100 ACCTG & AUDITING SERVICES	2,791.00-	23,291.00
	541700 LEGAL RELATED EXPENSE	2,200.00	2,200.00
	542500 ENG & ARCH SERVICES	4,080.25	7,970.25
	543100 IT CONSULTING-APPLICATIONS		829.37
	543500 MGT CONSULTANT SERVICES	309.00-	1,859.00
	545000 LABORATORY SERVICES	714.00	18,291.98
	547100 EDUCATIONAL SERVICES		290.00
	549200 JANITORIAL SERVICES	3,550.39	52,208.47
	554900 OTHER CONTRACTUAL SERVICES	27,759.23	1,927,753.37
	555200 SOFTWARE - NEW PURCHASES	15,081.55	125,213.17
	556100 INSURANCE EXPENSE	1,573.96-	424,744.12
	559100 OTHER OPERATING EXP	152,716.40-	924,368.15
	Major Account 520000 Total	89,571.83	15,680,707.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,252.69	168,082.80
	571900 MEALS-ONE DAY TRAVEL	10.85	153.81
	572100 COMMERCIAL TRANSPORTATIO	1,061.70	62,214.00
	572103 COMERCIAL FARES-FOREIGN	4,480.53	148,552.42
	574500 PERSONAL VEHICLE MILEAGE	697.85	6,804.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.91	52,179.98
	575100 MISC TRAVEL EXPENSE	1,683.46	18,758.19
	Major Account 570000 Total	21,136.99	456,745.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	456,000.00	3,753,518.55
	588003 BUILDINGS	425,113.47	1,602,346.69
	588004 EQUIPMENT	14,103.79	88,086.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	895,217.26	5,443,951.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52.00
	599102 NON-TAXABLE STIPENDS	3,800.00	586,390.52
	599104 STUDENT TUITION	3,163.50	32,094.60
	Major Account 590000 Total	6,963.50	618,537.12
	Fund 55140 Expenditures Total	1,307,294.36	30,249,916.66
	Program Revenues	2,918,946.67	30,157,228.59
	Program Expenditures	1,307,294.36	30,249,916.66

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,374.56
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	533100 HOUSEHOLD & INSTIT EXP		19,163.85
	534600 ED & RECREATIONAL SUP EX		573.30
	534901 DATA PROCESSING SUPPLIES		2,440.00
	Major Account 520000 Total		24,751.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.45
	Major Account 570000 Total		319.45
	Fund 65020 Expenditures Total		25,071.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,152.29	8,152.29
	Major Account 480000 Total	8,152.29	8,152.29
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,421,657.56-	35,771,175.87-
	493100 OPERATING TRANSFERS IN	597,983.00-	636,113.08-
	493200 OPERATING TRANSFERS OUT	890,593.00	928,723.08
	Major Account 490000 Total	3,129,047.56-	35,478,565.87-
	Fund 65120 Revenues Total	3,120,895.27-	35,470,413.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.04	31,690.22
	521300 FREIGHT EXPENSE		972.43
	521500 PUBLICATION & PRINT EXP		9,417.27
	522100 DUES & SUBSCRIPTION EXP		18,160.00
	526100 REP & MAINT-REAL PROPERT	366,350.10	1,801,908.69
	527100 REP & MAINT-OFFICE EQUIP		3,570.00
	527300 REP & MAINT-MEDICAL EQUI		589.35
	527600 REP & MAINT-HOUSE/INST E		186,685.00
	527800 REP & MAINT-OTHER PROPER		5,769.42
	531100 OFFICE SUPPLIES EXPENSE	393.39-	485.24
	533100 HOUSEHOLD & INSTIT EXP	12,810.00	425,397.87
	533900 FOOD EXPENSE		244.88
	534600 ED & RECREATIONAL SUP EX		2,351.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110,608.84
	534901 DATA PROCESSING SUPPLIES		596,046.25
	535100 MEDICAL SUPPLIES		17,857.81
	541700 LEGAL RELATED EXPENSE		9,386.66
	542500 ENG & ARCH SERVICES	2,095.50	70,904.71
	543500 MGT CONSULTANT SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		174,850.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		66,008.98
	Major Account 520000 Total	380,900.25	3,541,135.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.60
	Major Account 570000 Total		126.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,891.61	16,203.51
	588003 BUILDINGS	5,466,569.10	31,397,228.68
	588004 EQUIPMENT	393.39	305,680.07
	Major Account 580000 Total	5,482,854.10	31,719,112.26
	Fund 65120 Expenditures Total	5,863,754.35	35,260,374.07
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,212,648.07-
	Major Account 490000 Total		3,212,648.07-
	Fund 65140 Revenues Total		3,212,648.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,192.91
	534600 ED & RECREATIONAL SUP EX		55,180.32
	542500 ENG & ARCH SERVICES		15,114.07
	554900 OTHER CONTRACTUAL SERVICES		33,699.18
	Major Account 520000 Total		111,186.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,640,377.00
	588004 EQUIPMENT		422,089.48
	Major Account 580000 Total		2,062,466.48
	Fund 65140 Expenditures Total		2,173,652.96
	Program Revenues	3,120,895.27-	38,708,061.65-
	Program Expenditures	5,863,754.35	37,459,098.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	125,289.98-	878,192.23-
	Major Account 490000 Total	125,289.98-	878,192.23-
	Fund 65120 Revenues Total	125,289.98-	878,192.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,600.00	272,622.34
	531100 OFFICE SUPPLIES EXPENSE		18,149.34
	533100 HOUSEHOLD & INSTIT EXP		44,770.10
	534800 CONST & MAINT SUP EXP		8,468.08
	534900 MISCELLANEOUS SUP EXP	4,135.30	4,135.30
	537100 LABORATORY SUP EXP		49,552.38-
	542500 ENG & ARCH SERVICES		2,411.25
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	Major Account 520000 Total	7,735.30	317,954.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.37
	Major Account 570000 Total		71.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,819.65	395,376.24
	588003 BUILDINGS	7,035.21	139,105.59
	588004 EQUIPMENT		143,983.91
	Major Account 580000 Total	15,854.86	678,465.74
	Fund 65120 Expenditures Total	23,590.16	996,491.14
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		697,020.82-
	Major Account 490000 Total		697,020.82-
	Fund 65140 Revenues Total		697,020.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,115.65
	521500 PUBLICATION & PRINT EXP		1,329.74
	526100 REP & MAINT-REAL PROPERT		198.61
	534600 ED & RECREATIONAL SUP EX		36,974.90
	542500 ENG & ARCH SERVICES		6,940.50
	554900 OTHER CONTRACTUAL SERVICES		24,238.03
	Major Account 520000 Total		72,797.43
	580000 Capital Outlay		
	588003 BUILDINGS	186.74-	179,149.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,512.73
	Major Account 580000 Total	186.74-	186,662.17
	Fund 65140 Expenditures Total	186.74-	259,459.60
	Program Revenues	125,289.98-	1,575,213.05-
	Program Expenditures	23,403.42	1,255,950.74

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,723,744.19-	12,029,080.86-
	Major Account 490000 Total	5,723,744.19-	12,029,080.86-
	Fund 65140 Revenues Total	5,723,744.19-	12,029,080.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.50	39,438.98
	521300 FREIGHT EXPENSE		361.56
	521500 PUBLICATION & PRINT EXP	1,611.74	77,187.90
	522100 DUES & SUBSCRIPTION EXP		800.00
	526100 REP & MAINT-REAL PROPERT	292.50	491,380.45
	527100 REP & MAINT-OFFICE EQUIP		275.00-
	527400 REP & MAINT-DATA PROC		1,050.00
	533900 FOOD EXPENSE		124.50
	534600 ED & RECREATIONAL SUP EX	2,630.00	2,630.00
	534901 DATA PROCESSING SUPPLIES		34,287.00
	542500 ENG & ARCH SERVICES	52,323.16	1,583,246.31
	554900 OTHER CONTRACTUAL SERVICES	696.00	2,552.70
	Major Account 520000 Total	57,801.90	2,232,784.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		70.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,537,024.04	8,605,211.50
	588004 EQUIPMENT		80,163.02
	Major Account 580000 Total	2,537,024.04	8,685,374.52
	Fund 65140 Expenditures Total	2,594,825.94	10,918,229.12
	Program Revenues	5,723,744.19-	12,029,080.86-
	Program Expenditures	2,594,825.94	10,918,229.12

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,338.63-	952,221.80-
	Major Account 490000 Total	7,338.63-	952,221.80-
	Fund 65120 Revenues Total	7,338.63-	952,221.80-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,546.62
	Major Account 520000 Total		1,546.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,759.63	30,759.63
	588003 BUILDINGS	50,111.97	618,835.09
	Major Account 580000 Total	80,871.60	649,594.72
	Fund 65120 Expenditures Total	80,871.60	651,141.34
	Program Revenues	7,338.63-	952,221.80-
	Program Expenditures	80,871.60	651,141.34

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.62-	17,096.48-
	Major Account 480000 Total	1,086.62-	17,096.48-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenues Total	1,086.62-	2,617,096.48-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,600,000.00
	Major Account 520000 Total		2,600,000.00
	Fund 25200 Expenditures Total		2,600,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 38000 Expenditures Total		2,750,000.00
	Program Revenues	1,086.62-	2,617,096.48-
	Program Expenditures		5,350,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,558,766.05-	19,021,873.38-
	Major Account 490000 Total	4,558,766.05-	19,021,873.38-
	Fund 65120 Revenues Total	4,558,766.05-	19,021,873.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	362.73
	526100 REP & MAINT-REAL PROPERT		1,555.91
	542500 ENG & ARCH SERVICES		678.13
	556100 INSURANCE EXPENSE		31,684.30
	Major Account 520000 Total	4.25	34,281.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.45
	Major Account 570000 Total		479.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,175.63	16,319.63
	588003 BUILDINGS	1,358,582.75	22,127,979.06
	Major Account 580000 Total	1,374,758.38	22,144,298.69
	Fund 65120 Expenditures Total	1,374,762.63	22,179,059.21
	Program Revenues	4,558,766.05-	19,021,873.38-
	Program Expenditures	1,374,762.63	22,179,059.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,683.58-	2,897,331.70-
	484106 INDIRECT COST-PRIVATE		283,420.42
	Major Account 480000 Total	<u>64,683.58-</u>	<u>2,613,911.28-</u>
	Fund 65120 Revenues Total	64,683.58-	2,613,911.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		128,150.80
	556100 INSURANCE EXPENSE		3,308.48
	559100 OTHER OPERATING EXP	1,370.00	3,268.00
	Major Account 520000 Total	<u>1,370.00</u>	<u>134,727.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	140,981.08	2,373,037.72
	Major Account 580000 Total	<u>140,981.08</u>	<u>2,373,037.72</u>
	Fund 65120 Expenditures Total	<u>142,351.08</u>	<u>2,507,765.00</u>
	Program Revenues	<u>64,683.58-</u>	<u>2,613,911.28-</u>
	Program Expenditures	<u>142,351.08</u>	<u>2,507,765.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564.00
	Major Account 520000 Total		564.00
	580000 Capital Outlay		
	588003 BUILDINGS	356.75-	311,370.99
	Major Account 580000 Total	356.75-	311,370.99
	Fund 65120 Expenditures Total	356.75-	311,934.99
	Program Expenditures	356.75-	311,934.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	110,722.78-	2,466,990.72-
	484106 INDIRECT COST-PRIVATE		2,238,125.11
	Major Account 480000 Total	<u>110,722.78-</u>	<u>228,865.61-</u>
	Fund 65120 Revenues Total	110,722.78-	228,865.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.68-
	525501 AG CONST & SHOP EQ RENTAL		2,150.00
	526100 REP & MAINT-REAL PROPERT		77,411.85
	534800 CONST & MAINT SUP EXP		989.38
	542500 ENG & ARCH SERVICES		5,218.50
	549200 JANITORIAL SERVICES		321.09
	554900 OTHER CONTRACTUAL SERVICES		12,717.75
	556100 INSURANCE EXPENSE		4.75
	Major Account 520000 Total		<u>98,731.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS		121,672.39
	Major Account 580000 Total		<u>121,672.39</u>
	Fund 65120 Expenditures Total		<u>220,404.03</u>
	Program Revenues	<u>110,722.78-</u>	<u>228,865.61-</u>
	Program Expenditures		<u>220,404.03</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	390,442.88-	771,867.55-
	Major Account 490000 Total	390,442.88-	771,867.55-
	Fund 65120 Revenues Total	390,442.88-	771,867.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.50	34.50
	Major Account 520000 Total	34.50	34.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	548.25	548.25
	588003 BUILDINGS	316,455.59	1,066,165.95
	Major Account 580000 Total	317,003.84	1,066,714.20
	Fund 65120 Expenditures Total	317,038.34	1,066,748.70
	Program Revenues	390,442.88-	771,867.55-
	Program Expenditures	317,038.34	1,066,748.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.17-	9,652.95-
	Major Account 480000 Total	579.17-	9,652.95-
	Fund 32500 Revenues Total	579.17-	9,652.95-
	Program Revenues	579.17-	9,652.95-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		939,020.17-
	484106 INDIRECT COST-PRIVATE		926,003.45
	Major Account 480000 Total		13,016.72-
	Fund 65120 Revenues Total		13,016.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,573.82
	527100 REP & MAINT-OFFICE EQUIP		1,580.84
	Major Account 520000 Total		3,154.66
	580000 Capital Outlay		
	588003 BUILDINGS		8,406.06
	Major Account 580000 Total		8,406.06
	Fund 65120 Expenditures Total		11,560.72
	Program Revenues		13,016.72-
	Program Expenditures		11,560.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,200.00
	Major Account 490000 Total		35,200.00
	Fund 55110 Revenues Total		35,200.00
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		300.00
	Major Account 520000 Total		300.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,260.81	1,279,865.42
	588003 BUILDINGS		63,932.63
	Major Account 580000 Total	5,260.81	1,343,798.05
	Fund 55110 Expenditures Total	5,260.81	1,344,098.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		746,297.10
	493204 TRANS OUT-PLANT IMPROVEME		24,327.06
	Major Account 490000 Total		721,970.04
	Fund 65120 Revenues Total		721,970.04
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	240.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	525501 AG CONST & SHOP EQ RENTAL		1,011.20
	526100 REP & MAINT-REAL PROPERT	1,793.62	154,807.33
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		4,340.30
	527600 REP & MAINT-HOUSE/INST E		245.33
	527800 REP & MAINT-OTHER PROPER		31,889.00
	527801 REP AG SHOP CONST EQUIP	381.88	3,836.72
	531100 OFFICE SUPPLIES EXPENSE		1,213.62
	533100 HOUSEHOLD & INSTIT EXP	9,457.93	15,532.91
	534500 AGRICULTURAL SUPPLIES EX	1,254.65	21,757.88
	534600 ED & RECREATIONAL SUP EXP	19,325.42	151,604.27
	534800 CONST & MAINT SUP EXP	3,371.48	91,721.27
	534900 MISCELLANEOUS SUP EXP		22,028.00
	535100 MEDICAL SUPPLIES		6,487.25
	537100 LABORATORY SUP EXP	588.10	3,067.40
	541700 LEGAL RELATED EXPENSE		2,750.00
	542500 ENG & ARCH SERVICES		24,055.45
	549200 JANITORIAL SERVICES	2,725.00	3,907.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,130.37
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	<u>35,315.09</u>	<u>544,595.69</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,882.93	5,310.43
	588003 BUILDINGS		7,835.00
	588004 EQUIPMENT		98,019.49
	Major Account 580000 Total	<u>3,882.93</u>	<u>111,164.92</u>
	Fund 65120 Expenditures Total	<u>39,198.02</u>	<u>655,760.61</u>
	Program Revenues	<u> </u>	<u>686,770.04</u>
	Program Expenditures	<u>44,458.83</u>	<u>1,999,858.66</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86,110.78-
	Major Account 470000 Total		86,110.78-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	692,430.00-	3,392,582.00-
	493204 TRANS OUT-PLANT IMPROVEME	110,208.00	272,479.25
	Major Account 490000 Total	582,222.00-	3,120,102.75-
	Fund 25210 Revenues Total	582,222.00-	3,206,213.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	12,938.36
	521500 PUBLICATION & PRINT EXP	3,383.89	8,456.12
	522100 DUES & SUBSCRIPTION EXP		1,237.50
	526100 REP & MAINT-REAL PROPERT	256,812.66	1,543,877.87
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	533100 HOUSEHOLD & INSTIT EXP		39,696.50
	534800 CONST & MAINT SUP EXP		87,719.44
	538100 VEHICLE & EQUIP SUP EXP		2,815.00
	542500 ENG & ARCH SERVICES	57,554.71	393,752.55
	554900 OTHER CONTRACTUAL SERVICES	3,154.46	272,782.57
	556100 INSURANCE EXPENSE		1,405.65
	559100 OTHER OPERATING EXP	2,093.25	2,093.25
	Major Account 520000 Total	323,069.47	2,366,819.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,554.13	13,407.69
	588003 BUILDINGS	13,095.44	306,341.62
	588004 EQUIPMENT	11,044.53	736,364.83
	Major Account 580000 Total	28,694.10	1,056,114.14
	Fund 25210 Expenditures Total	351,763.57	3,422,933.95
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	526100 REP & MAINT-REAL PROPERT		40,926.63
	534901 DATA PROCESSING SUPPLIES	669.99	669.99
	542500 ENG & ARCH SERVICES		11,058.88
	Major Account 520000 Total	669.99	52,961.50
	580000 Capital Outlay		
	588003 BUILDINGS		3,605.50
	588004 EQUIPMENT		62,124.00
	Major Account 580000 Total		65,729.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	580000 Capital Outlay		
	Fund 45170 Expenditures Total	669.99	118,691.00
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,797.74-
	Major Account 480000 Total		20,797.74-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	837,101.00-	842,238.00-
	493204 TRANS OUT-PLANT IMPROVEME		77,647.80
	Major Account 490000 Total	837,101.00-	764,590.20-
	Fund 55110 Revenues Total	837,101.00-	785,387.94-
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,457.03-	297,453.04-
	Major Account 470000 Total	4,457.03-	297,453.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		310,423.51-
	484106 INDIRECT COST-PRIVATE		263,402.66
	Major Account 480000 Total		47,020.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,610.00-	292,610.00-
	493104 TRANS IN-PLANT IMPROVEMEN		105,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,544.26
	Major Account 490000 Total	292,610.00-	390,265.74-
	Fund 65120 Revenues Total	297,067.03-	734,739.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,295.16	149,059.77
	542500 ENG & ARCH SERVICES	2,224.38	10,174.94
	554900 OTHER CONTRACTUAL SERVICES		7,075.48
	556100 INSURANCE EXPENSE		30.55
	Major Account 520000 Total	46,519.54	166,340.74
	580000 Capital Outlay		
	588002 BUILDINGS		88,465.86
	588003 LAND IMPROVEMENTSS	1,185.60	88,545.26
	588004 EQUIPMENT		4,949.48-
	Major Account 580000 Total	1,185.60	172,061.64
	Fund 65120 Expenditures Total	47,705.14	338,402.38
	Program Revenues	1,716,390.03-	4,726,341.10-
	Program Expenditures	400,138.70	3,880,027.33

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,296,596.00-
	Major Account 490000 Total		5,296,596.00-
	Fund 25200 Revenues Total		5,296,596.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,296,596.00
	Major Account 520000 Total		5,296,596.00
	Fund 25200 Expenditures Total		5,296,596.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Program Revenues		5,296,596.00-
	Program Expenditures		10,796,596.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,000.00-
	Major Account 490000 Total		380,000.00-
	Fund 55110 Revenues Total		380,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,200.07	13,200.07
	588003 BUILDINGS	134,668.29	302,096.59
	588004 EQUIPMENT		47,946.00
	Major Account 580000 Total	147,868.36	363,242.66
	Fund 55110 Expenditures Total	147,868.36	363,242.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,633,175.86-
	484106 INDIRECT COST-PRIVATE		572,675.26
	Major Account 480000 Total		1,060,500.60-
	Fund 65120 Revenues Total		1,060,500.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,802.00
	556100 INSURANCE EXPENSE		1,625.62
	Major Account 520000 Total		7,427.62
	580000 Capital Outlay		
	588003 BUILDINGS	135,887.72-	906,008.72
	Major Account 580000 Total	135,887.72-	906,008.72
	Fund 65120 Expenditures Total	135,887.72-	913,436.34
	Program Revenues		1,440,500.60-
	Program Expenditures	11,980.64	1,276,679.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	253,521.86	980,655.82
	Major Account 580000 Total	253,521.86	980,655.82
	Fund 25210 Expenditures Total	253,521.86	980,655.82
	Program Expenditures	253,521.86	980,655.82

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		504.75
	Major Account 490000 Total		504.75
	Fund 55110 Revenues Total		504.75
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total		137.50
	580000 Capital Outlay		
	588003 BUILDINGS		2,506.00
	Major Account 580000 Total		2,506.00
	Fund 55110 Expenditures Total		2,643.50
	Program Revenues		504.75
	Program Expenditures		2,643.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,318,819.34-	3,458,405.17-
	Major Account 490000 Total	1,318,819.34-	3,458,405.17-
	Fund 65120 Revenues Total	1,318,819.34-	3,458,405.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		600.00-
	522100 DUES & SUBSCRIPTION EXP		3,432.50
	526100 REP & MAINT-REAL PROPERT		50,453.40
	554900 OTHER CONTRACTUAL SERVICES		8,232.70
	Major Account 520000 Total		61,518.60
	580000 Capital Outlay		
	588003 BUILDINGS	558,288.76	3,965,016.51
	588004 EQUIPMENT		4,884.70-
	Major Account 580000 Total	558,288.76	3,960,131.81
	Fund 65120 Expenditures Total	558,288.76	4,021,650.41
	Program Revenues	1,318,819.34-	3,458,405.17-
	Program Expenditures	558,288.76	4,021,650.41

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,152.29-	8,152.29-
	484101 RESTRICTED-DONATIONS		1,036,668.26-
	484106 INDIRECT COST-PRIVATE		360,544.51
	Major Account 480000 Total	8,152.29-	684,276.04-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	699,812.62-	709,160.75-
	Major Account 490000 Total	699,812.62-	709,160.75-
	Fund 65120 Revenues Total	707,964.91-	1,393,436.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		277.18
	522100 DUES & SUBSCRIPTION EXP		630.00
	526100 REP & MAINT-REAL PROPERT		2,831.67
	533100 HOUSEHOLD & INSTIT EXP	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	5,237.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	461.00	461.00
	588003 BUILDINGS	1,692,696.13	3,519,096.57
	588004 EQUIPMENT		5,171.00
	Major Account 580000 Total	1,693,157.13	3,524,728.57
	Fund 65120 Expenditures Total	1,694,656.13	3,529,966.42
	Program Revenues	707,964.91-	1,393,436.79-
	Program Expenditures	1,694,656.13	3,529,966.42

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		27,196.77
	Major Account 490000 Total		27,196.77
	Fund 25210 Revenues Total		27,196.77
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,628.09-
	Major Account 520000 Total		1,628.09-
	580000 Capital Outlay		
	588003 BUILDINGS		6,660.00
	Major Account 580000 Total		6,660.00
	Fund 25210 Expenditures Total		5,031.91
	Program Revenues		27,196.77
	Program Expenditures		5,031.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		282,000.00-
	Major Account 490000 Total		282,000.00-
	Fund 25210 Revenues Total		282,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	533100 HOUSEHOLD & INSTIT EXP		2,648.00
	556100 INSURANCE EXPENSE		5,793.06-
	Major Account 520000 Total		2,245.06-
	580000 Capital Outlay		
	588003 BUILDINGS		1,998,401.75
	Major Account 580000 Total		1,998,401.75
	Fund 25210 Expenditures Total		1,996,156.69
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.12-
	Major Account 460000 Total		27,363.12-
	Fund 45170 Revenues Total		27,363.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		27,363.12
	Major Account 580000 Total		27,363.12
	Fund 45170 Expenditures Total		27,363.12
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		510.00
	Major Account 520000 Total		510.00
	580000 Capital Outlay		
	588003 BUILDINGS		18,606.54
	588004 EQUIPMENT		104,400.00
	Major Account 580000 Total		123,006.54
	Fund 65120 Expenditures Total		123,516.54
	Program Revenues		309,363.12-
	Program Expenditures		2,147,036.35

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	8,000,000.00-
	Major Account 490000 Total	500,000.00-	8,000,000.00-
	Fund 25210 Revenues Total	500,000.00-	8,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,465,754.18-	6,555,874.94-
	484106 INDIRECT COST-PRIVATE		321,472.57
	Major Account 480000 Total	1,465,754.18-	6,234,402.37-
	Fund 65120 Revenues Total	1,465,754.18-	6,234,402.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EX	57,298.00	57,298.00
	554900 OTHER CONTRACTUAL SERVICES	4,373.68-	
	Major Account 520000 Total	52,924.32	57,548.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,502.00	11,542.11
	588003 BUILDINGS	2,271,381.29	8,380,779.73
	Major Account 580000 Total	2,275,883.29	8,392,321.84
	Fund 65120 Expenditures Total	2,328,807.61	8,449,869.84
	Program Revenues	1,965,754.18-	14,234,402.37-
	Program Expenditures	2,328,807.61	8,449,869.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	325,901.36-	1,200,950.02-
	484106 INDIRECT COST-PRIVATE		27,866.00
	Major Account 480000 Total	<u>325,901.36-</u>	<u>1,173,084.02-</u>
	Fund 65120 Revenues Total	325,901.36-	1,173,084.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	Major Account 520000 Total		<u>5.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,782.75	1,173,086.52
	Major Account 580000 Total	<u>7,782.75</u>	<u>1,173,086.52</u>
	Fund 65120 Expenditures Total	<u>7,782.75</u>	<u>1,173,091.52</u>
	Program Revenues	<u>325,901.36-</u>	<u>1,173,084.02-</u>
	Program Expenditures	<u>7,782.75</u>	<u>1,173,091.52</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		33,464.12-
	493100 OPERATING TRANSFERS IN	34,286.62-	34,286.62-
	493200 OPERATING TRANSFERS OUT	34,286.62	34,286.62
	Major Account 490000 Total	_____	33,464.12-
	Fund 65120 Revenues Total	_____	33,464.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,063.61
	Major Account 580000 Total	_____	22,063.61
	Fund 65120 Expenditures Total	_____	22,063.61
	Program Revenues	=====	33,464.12-
	Program Expenditures	=====	22,063.61

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	4,640.58-
	Major Account 480000 Total	4.42-	4,640.58-
	Fund 32510 Revenues Total	4.42-	4,640.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		128,525.00
	Major Account 520000 Total		128,525.00
	Fund 32510 Expenditures Total		128,525.00
	Program Revenues	4.42-	4,640.58-
	Program Expenditures		128,525.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323,518.00
	Major Account 470000 Total		323,518.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,111.51-
	Major Account 480000 Total		45,111.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		434,921.03-
	Major Account 490000 Total		434,921.03-
	Fund 65150 Revenues Total		156,514.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		425.00
	521300 FREIGHT EXPENSE		9.82
	Major Account 520000 Total		434.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,833.24
	Major Account 570000 Total		1,833.24
	580000 Capital Outlay		
	588003 BUILDINGS	519,778.37	7,744,176.46
	588004 EQUIPMENT		662.09
	Major Account 580000 Total	519,778.37	7,744,838.55
	Fund 65150 Expenditures Total	519,778.37	7,747,106.61
	Program Revenues		156,514.54-
	Program Expenditures	519,778.37	7,747,106.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,600.00	
	Major Account 470000 Total	32,600.00	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	56,103.34-	3,799,327.84-
	Major Account 490000 Total	56,103.34-	3,799,327.84-
	Fund 25220 Revenues Total	23,503.34-	3,799,327.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.55
	521200 COM EXPENSE - VOICE/DATA	11,048.09	17,864.85
	521300 FREIGHT EXPENSE	12.53	26.78
	521500 PUBLICATION & PRINT EXP		99.75
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP		828.67
	527400 REP & MAINT-DATA PROC	7,252.32	7,466.56
	531100 OFFICE SUPPLIES EXPENSE	241.76-	69,269.20
	533900 FOOD EXPENSE	100.25	130.55
	534800 CONST & MAINT SUP EXP		2.49
	534901 DATA PROCESSING SUPPLIES	1,500.00	7,800.00
	535100 MEDICAL SUPPLIES	403.00	51,395.59
	537100 LABORATORY SUP EXP		1,857.90
	549200 JANITORIAL SERVICES		390.00
	Major Account 520000 Total	20,074.43	157,174.89
	580000 Capital Outlay		
	588001 LAND		1,377.12
	588003 BUILDINGS	631,153.01	3,720,276.73
	588004 EQUIPMENT	73,061.90	668,967.73
	Major Account 580000 Total	704,214.91	4,390,621.58
	Fund 25220 Expenditures Total	724,289.34	4,547,796.47
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		46,029.86
	Major Account 480000 Total		46,029.86
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,744,110.10-
	493200 OPERATING TRANSFERS OUT		46,029.86-
	493204 TRANS OUT-PLANT IMPROVEME		75,600.00
	Major Account 490000 Total		1,714,539.96-
	Fund 55150 Revenues Total		1,668,510.10-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.32	5,336.21
	534901 DATA PROCESSING SUPPLIES		6,600.00
	535100 MEDICAL SUPPLIES		1.00
	Major Account 520000 Total	24.32	11,937.21
	580000 Capital Outlay		
	588003 BUILDINGS	27,349.49	741,166.72
	588004 EQUIPMENT		33,996.53
	Major Account 580000 Total	27,349.49	775,163.25
	Fund 55150 Expenditures Total	27,373.81	787,100.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		91,685.09-
	Major Account 480000 Total		91,685.09-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		927,047.94-
	493204 TRANS OUT-PLANT IMPROVEME	32,256.18	210,112.10
	Major Account 490000 Total	32,256.18	716,935.84-
	Fund 65150 Revenues Total	32,256.18	808,620.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,530.74	14,075.64
	521300 FREIGHT EXPENSE	11.50	11.50
	526100 REP & MAINT-REAL PROPERT	16,741.79	20,577.38
	534901 DATA PROCESSING SUPPLIES	8,700.00	3,300.00
	535100 MEDICAL SUPPLIES	50.80	1,841.34-
	Major Account 520000 Total	27,034.83	36,123.18
	580000 Capital Outlay		
	588003 BUILDINGS	119,221.68	3,185,011.08
	588004 EQUIPMENT	34,709.35	57,689.92
	Major Account 580000 Total	153,931.03	3,242,701.00
	Fund 65150 Expenditures Total	180,965.86	3,278,824.18
	Program Revenues	8,752.84	6,276,458.87-
	Program Expenditures	932,629.01	8,613,721.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	3,606,955.00-
	493204 TRANS OUT-PLANT IMPROVEME		791.87
	Major Account 490000 Total	<u>1,000,000.00-</u>	<u>3,606,163.13-</u>
	Fund 55110 Revenues Total	1,000,000.00-	3,606,163.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.90	2,716.90
	521500 PUBLICATION & PRINT EXP		1,995.53
	522100 DUES & SUBSCRIPTION EXP		97.50
	526100 REP & MAINT-REAL PROPERT	5,479.98	111,126.91
	534901 DATA PROCESSING SUPPLIES		2,185.04
	542500 ENG & ARCH SERVICES	8,322.21	72,562.18
	554900 OTHER CONTRACTUAL SERVICES		5,183.90
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	<u>14,358.09</u>	<u>195,907.96</u>
	580000 Capital Outlay		
	588003 BUILDINGS	76,833.42	134,175.00
	588004 EQUIPMENT	25,314.00	2,185,059.72
	Major Account 580000 Total	<u>102,147.42</u>	<u>2,319,234.72</u>
	Fund 55110 Expenditures Total	116,505.51	2,515,142.68
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	112,317.62-	446,459.91-
	484106 INDIRECT COST-PRIVATE		290,342.64
	Major Account 480000 Total	<u>112,317.62-</u>	<u>156,117.27-</u>
	Fund 65120 Revenues Total	112,317.62-	156,117.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,398.24	159,785.95
	Major Account 580000 Total	<u>8,398.24</u>	<u>159,785.95</u>
	Fund 65120 Expenditures Total	<u>8,398.24</u>	<u>159,785.95</u>
	Program Revenues	<u>1,112,317.62-</u>	<u>3,762,280.40-</u>
	Program Expenditures	<u>124,903.75</u>	<u>2,674,928.63</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,312.85
	533900 FOOD EXPENSE		74.60
	534901 DATA PROCESSING SUPPLIES		14,700.00
	535100 MEDICAL SUPPLIES		2,831.37
	Major Account 520000 Total		22,918.82
	580000 Capital Outlay		
	588003 BUILDINGS	787,215.36	1,702,062.57
	Major Account 580000 Total	787,215.36	1,702,062.57
	Fund 65150 Expenditures Total	787,215.36	1,724,981.39
	Program Expenditures	787,215.36	1,724,981.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	288.69	1,977.33
	534800 CONST & MAINT SUP EXP		29.12
	Major Account 520000 Total	288.69	2,006.45
	580000 Capital Outlay		
	588003 BUILDINGS	10,060.76	97,252.20
	Major Account 580000 Total	10,060.76	97,252.20
	Fund 25220 Expenditures Total	10,349.45	99,258.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000,000.00-
	484106 INDIRECT COST-PRIVATE		2,210,886.54-
	Major Account 480000 Total		3,210,886.54-
	Fund 65150 Revenues Total		3,210,886.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		2,610.00-
	Major Account 580000 Total		2,610.00-
	Fund 65150 Expenditures Total		2,610.00-
	Program Revenues		3,210,886.54-
	Program Expenditures	10,349.45	96,648.65

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		293,398.16
	Major Account 480000 Total		293,398.16
	Fund 25220 Revenues Total		293,398.16
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		739.51
	Major Account 580000 Total		739.51
	Fund 25220 Expenditures Total		739.51
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62.34-
	Major Account 480000 Total		62.34-
	Fund 65150 Revenues Total		62.34-
	Program Revenues		293,335.82
	Program Expenditures		739.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,305.80
	Major Account 520000 Total		3,305.80
	580000 Capital Outlay		
	588003 BUILDINGS	29,729.91	144,030.65
	Major Account 580000 Total	29,729.91	144,030.65
	Fund 25220 Expenditures Total	29,729.91	147,336.45
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		807,821.60
	Major Account 580000 Total		807,821.60
	Fund 55150 Expenditures Total		807,821.60
	Program Expenditures	29,729.91	955,158.05

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.67-	32,566.39-
	Major Account 480000 Total	1,870.67-	32,566.39-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 25250 Revenues Total	251,870.67-	282,566.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28,473.99
	533100 HOUSEHOLD & INSTIT EXP	5,876.16	5,876.16
	534800 CONST & MAINT SUP EXP		7,172.66
	534901 DATA PROCESSING SUPPLIES		48,040.02
	542500 ENG & ARCH SERVICES		19,345.00
	559100 OTHER OPERATING EXP		9,866.26-
	Major Account 520000 Total	5,876.16	99,041.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.52
	Major Account 570000 Total		387.52
	580000 Capital Outlay		
	588003 BUILDINGS	5,876.16-	
	588004 EQUIPMENT		45,000.00
	Major Account 580000 Total	5,876.16-	45,000.00
	Fund 25250 Expenditures Total		144,429.09
	Program Revenues	251,870.67-	282,566.39-
	Program Expenditures		144,429.09

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		14,165.25
	Major Account 580000 Total		14,165.25
	Fund 65150 Expenditures Total		14,165.25
	Program Expenditures		14,165.25

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	980.00
	533100 HOUSEHOLD & INSTIT EXP	540.40	540.40
	556100 INSURANCE EXPENSE		127.33
	559100 OTHER OPERATING EXP	2,357.50	2,357.50
	Major Account 520000 Total	<u>2,906.40</u>	<u>4,005.23</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,452.43	281,353.14
	588004 EQUIPMENT		136,519.52
	Major Account 580000 Total	<u>3,452.43</u>	<u>417,872.66</u>
	Fund 25210 Expenditures Total	<u>6,358.83</u>	<u>421,877.89</u>
	Program Expenditures	<u>6,358.83</u>	<u>421,877.89</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	271.11	462.83
	Major Account 520000 Total	271.11	462.83
	580000 Capital Outlay		
	588003 BUILDINGS	199,988.57	1,130,799.80
	Major Account 580000 Total	199,988.57	1,130,799.80
	Fund 65150 Expenditures Total	200,259.68	1,131,262.63
	Program Expenditures	200,259.68	1,131,262.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-BENNETT HALL-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		531,455.84-
	Major Account 480000 Total		531,455.84-
	Fund 65150 Revenues Total		531,455.84-
	Program Revenues		531,455.84-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		909,006.65-
	Major Account 480000 Total		909,006.65-
	Fund 65150 Revenues Total		909,006.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	254.52
	Major Account 520000 Total	21.21	254.52
	580000 Capital Outlay		
	588003 BUILDINGS		8,281.73
	Major Account 580000 Total		8,281.73
	Fund 65150 Expenditures Total	21.21	8,536.25
	Program Revenues		909,006.65-
	Program Expenditures	21.21	8,536.25

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,205,393.82-
	484900 OTHER PRIVATE SOURCES		3,361.12-
	Major Account 480000 Total		9,208,754.94-
	Fund 65150 Revenues Total		9,208,754.94-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		77.37
	Major Account 580000 Total		77.37
	Fund 65150 Expenditures Total		77.37
	Program Revenues		9,208,754.94-
	Program Expenditures		77.37

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	55,370.03	123,169.84
	539200 DEBT SERVICE EXPENSE	120,000.00	120,000.00
	541100 ACCTG & AUDITING SERVICES		1,560.00
	554900 OTHER CONTRACTUAL SERVICES		2,024.00
	Major Account 520000 Total	175,370.03	246,753.84
	Fund 25210 Expenditures Total	175,370.03	246,753.84
	Program Revenues		241,264.00-
	Program Expenditures	175,370.03	246,753.84

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,702.20
	Major Account 580000 Total		6,702.20
	Fund 25220 Expenditures Total		6,702.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		418,607.87-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		918,607.87-
	Fund 65150 Revenues Total		918,607.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		524,957.50
	Major Account 580000 Total		524,957.50
	Fund 65150 Expenditures Total		524,957.50
	Program Revenues		918,607.87-
	Program Expenditures		531,659.70

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,752.70
	Major Account 470000 Total		88,752.70
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,550.62-
	Major Account 480000 Total		47,550.62-
	Fund 65150 Revenues Total		41,202.08
	Program Revenues		41,202.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		9,425.89
	Major Account 580000 Total		9,425.89
	Fund 65150 Expenditures Total		9,425.89
	Program Expenditures		9,425.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		103,612.06-
	Major Account 480000 Total		103,612.06-
	Fund 65150 Revenues Total		103,612.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,764.00
	Major Account 580000 Total		6,764.00
	Fund 65150 Expenditures Total		6,764.00
	Program Revenues		103,612.06-
	Program Expenditures		6,764.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		592,953.07
	Major Account 480000 Total		592,953.07
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 25220 Revenues Total		292,953.07
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		287,901.97
	Major Account 580000 Total		287,901.97
	Fund 25220 Expenditures Total		287,901.97
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	629,052.50	629,052.50
	588004 EQUIPMENT	70,947.50	70,947.50
	Major Account 580000 Total	700,000.00	700,000.00
	Fund 40000 Expenditures Total	700,000.00	700,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		591,835.00-
	484900 OTHER PRIVATE SOURCES		53,568.26-
	Major Account 480000 Total		645,403.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	11,800,000.00-	22,334,000.00-
	Major Account 490000 Total	11,800,000.00-	22,334,000.00-
	Fund 65150 Revenues Total	11,800,000.00-	22,979,403.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,674.62	13,503.66
	521300 FREIGHT EXPENSE	3.00	24.74
	526100 REP & MAINT-REAL PROPERT		55.66
	533900 FOOD EXPENSE		270.10
	534900 MISCELLANEOUS SUP EXP	26.00	143.00
	534901 DATA PROCESSING SUPPLIES		6,300.00
	535100 MEDICAL SUPPLIES	712.00	8,666.15
	537100 LABORATORY SUP EXP		119.60
	Major Account 520000 Total	6,415.62	29,082.91
	580000 Capital Outlay		
	588003 BUILDINGS	853,297.77	9,962,363.14
	588004 EQUIPMENT	125,471.49	1,220,533.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>978,769.26</u>	<u>11,182,896.22</u>
	Fund 65150 Expenditures Total	<u>985,184.88</u>	<u>11,211,979.13</u>
	Program Revenues	<u>11,800,000.00</u>	<u>22,686,450.19</u>
	Program Expenditures	<u>1,685,184.88</u>	<u>12,199,881.10</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,532,634.39-
	Major Account 480000 Total		11,532,634.39-
	Fund 65120 Revenues Total		11,532,634.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		234,100.85
	Major Account 520000 Total		234,100.85
	580000 Capital Outlay		
	588001 LAND		108,510.96
	588002 LAND IMPROVEMENTS		148,746.08
	588003 BUILDINGS		10,959,134.32
	588004 EQUIPMENT		82,142.18
	Major Account 580000 Total		11,298,533.54
	Fund 65120 Expenditures Total		11,532,634.39
	Program Revenues		11,532,634.39-
	Program Expenditures		11,532,634.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,151.75	490,818.17
	Major Account 580000 Total	16,151.75	490,818.17
	Fund 65170 Expenditures Total	16,151.75	490,818.17
	Program Expenditures	16,151.75	490,818.17

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,799.14
	Major Account 490000 Total		294,799.14
	Fund 25220 Revenues Total		294,799.14
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,597.38
	Major Account 580000 Total		41,597.38
	Fund 25220 Expenditures Total		41,597.38
	Program Revenues		294,799.14
	Program Expenditures		41,597.38

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,905.72
	Major Account 580000 Total		28,905.72
	Fund 33000 Expenditures Total		28,905.72
	Program Expenditures		28,905.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	845,967.62-	2,911,207.40-
	Major Account 490000 Total	845,967.62-	2,911,207.40-
	Fund 65120 Revenues Total	845,967.62-	2,911,207.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,903.00
	521500 PUBLICATION & PRINT EXP		203.13
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		103,892.25-
	534901 DATA PROCESSING SUPPLIES		11,240.00
	535100 MEDICAL SUPPLIES	7,616.00	48,558.00
	559100 OTHER OPERATING EXP	69.00	161.00
	Major Account 520000 Total	7,685.00	31,327.12-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,568.00	2,302.14
	588003 BUILDINGS	502,069.73	3,336,407.24
	588004 EQUIPMENT		205,140.18
	Major Account 580000 Total	503,637.73	3,543,849.56
	Fund 65120 Expenditures Total	511,322.73	3,512,522.44
	Program Revenues	845,967.62-	2,911,207.40-
	Program Expenditures	511,322.73	3,512,522.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,135,131.25-	3,932,226.98-
	Major Account 480000 Total	1,135,131.25-	3,932,226.98-
	Fund 65140 Revenues Total	1,135,131.25-	3,932,226.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,195.62
	521500 PUBLICATION & PRINT EXP	610.62	41,712.56
	533900 FOOD EXPENSE		49.38
	542500 ENG & ARCH SERVICES	89,840.62	1,511,611.88
	Major Account 520000 Total	90,451.24	1,556,569.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		728.64
	Major Account 570000 Total		728.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,645,765.77	3,939,635.85
	Major Account 580000 Total	1,645,765.77	3,939,635.85
	Fund 65140 Expenditures Total	1,736,217.01	5,496,933.93
	Program Revenues	1,135,131.25-	3,932,226.98-
	Program Expenditures	1,736,217.01	5,496,933.93

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,399.00
	526100 REP & MAINT-REAL PROPERT		640.00
	531100 OFFICE SUPPLIES EXPENSE		2,570.87
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,256.43
	534800 CONST & MAINT SUP EXP	1,188.21	1,188.21
	534901 DATA PROCESSING SUPPLIES		2,526.44
	537100 LABORATORY SUP EXP		5,800.00
	Major Account 520000 Total	3,188.21	68,380.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00-	
	588004 EQUIPMENT		60,055.00
	Major Account 580000 Total	2,000.00-	60,055.00
	Fund 25250 Expenditures Total	1,188.21	128,435.95
	Program Expenditures	1,188.21	128,435.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-VET DIAG LAB RENEW

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	_____	_____
	Fund 25210 Revenues Total	_____	_____

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		174,087.14-
	Major Account 460000 Total		174,087.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200,000.00-	411,706.71-
	Major Account 480000 Total	200,000.00-	411,706.71-
	Fund 65020 Revenues Total	200,000.00-	585,793.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,800.00
	526100 REP & MAINT-REAL PROPERT		482,574.99
	527800 REP & MAINT-OTHER PROPER		60.00
	534600 ED & RECREATIONAL SUP EX		1,946.96
	534800 CONST & MAINT SUP EXP		344,903.76
	534900 MISCELLANEOUS SUP EXP		140.96
	538100 VEHICLE & EQUIP SUP EXP		71.99
	549200 JANITORIAL SERVICES		29,673.78
	Major Account 520000 Total		861,172.44
	Fund 65020 Expenditures Total		861,172.44
	Program Revenues	200,000.00-	585,793.85-
	Program Expenditures		861,172.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,033.85-
	Major Account 480000 Total		43,033.85-
	Fund 65140 Revenues Total		43,033.85-
	Program Revenues		43,033.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,313.78	39,313.78
	531100 OFFICE SUPPLIES EXPENSE	1,268.50	1,268.50
	534900 MISCELLANEOUS SUP EXP	387.95	387.95
	554900 OTHER CONTRACTUAL SERVICES	23,223.69	23,223.69
	Major Account 520000 Total	64,193.92	64,193.92
	580000 Capital Outlay		
	588003 BUILDINGS	100,101.83	100,101.83
	588004 EQUIPMENT	2,252.82	2,252.82
	Major Account 580000 Total	102,354.65	102,354.65
	Fund 33000 Expenditures Total	166,548.57	166,548.57
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	34,699.88
	521300 FREIGHT EXPENSE		570.04
	524600 RENT EXPENSE-BUILDINGS		1,546.37
	525500 RENT EXP-OTHER PERS PROP		12,960.00
	526100 REP & MAINT-REAL PROPERT		174,869.88
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527500 REP & MAINT-COMM EQUIP		21,608.95
	527800 REP & MAINT-OTHER PROPER		478.00
	531100 OFFICE SUPPLIES EXPENSE	8.00	9,789.15
	533100 HOUSEHOLD & INSTIT EXP		878.50
	534600 ED & RECREATIONAL SUP EX	1,322.00	332,589.28
	534800 CONST & MAINT SUP EXP		45.82
	534900 MISCELLANEOUS SUP EXP	483.43	2,639.76
	534901 DATA PROCESSING SUPPLIES	235.39	107,578.37
	538100 VEHICLE & EQUIP SUP EXP		523.84
	542500 ENG & ARCH SERVICES		103,290.98
	554900 OTHER CONTRACTUAL SERVICES		88,494.02
	Major Account 520000 Total	2,088.82	892,822.84
	580000 Capital Outlay		
	588003 BUILDINGS	49,352.41	1,325,626.78
	588004 EQUIPMENT	1,322.00	687,359.97
	Major Account 580000 Total	48,030.41	2,012,986.75
	Fund 38000 Expenditures Total	50,119.23	2,905,809.59
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	982,699.04	2,243,144.86

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>982,699.04-</u>	<u>2,243,144.86-</u>
	Fund 65140 Revenues Total	<u>982,699.04-</u>	<u>2,243,144.86-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,344.30
	525500 RENT EXP-OTHER PERS PROP		5,677.50
	526100 REP & MAINT-REAL PROPERT	6,997.84	51,299.91
	527400 REP & MAINT-DATA PROC		290.00
	527500 REP & MAINT-COMM EQUIP		6,675.01
	527800 REP & MAINT-OTHER PROPER		313.00
	531100 OFFICE SUPPLIES EXPENSE		116.78
	534600 ED & RECREATIONAL SUP EX		131,309.13
	534901 DATA PROCESSING SUPPLIES		4,109.22
	538100 VEHICLE & EQUIP SUP EXP		321.06
	542500 ENG & ARCH SERVICES		31,378.93
	554900 OTHER CONTRACTUAL SERVICES	4,216.70	26,063.61
	Major Account 520000 Total	<u>11,214.54</u>	<u>267,898.45</u>
	580000 Capital Outlay		
	588003 BUILDINGS	129,236.64	1,170,867.70
	588004 EQUIPMENT	191.00	269,717.24
	Major Account 580000 Total	<u>129,427.64</u>	<u>1,440,584.94</u>
	Fund 65140 Expenditures Total	<u>140,642.18</u>	<u>1,708,483.39</u>
	Program Revenues	<u>982,699.04-</u>	<u>2,243,144.86-</u>
	Program Expenditures	<u>357,309.98</u>	<u>4,780,841.55</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,026,887.00-	1,026,887.00-
	Major Account 490000 Total	1,026,887.00-	1,026,887.00-
	Fund 25230 Revenues Total	1,026,887.00-	1,026,887.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,469.38	337,319.39
	527100 REP & MAINT-OFFICE EQUIP		2,820.00
	527800 REP & MAINT-OTHER PROPER		5,141.63
	534800 CONST & MAINT SUP EXP		1,943.00
	534900 MISCELLANEOUS SUP EXP		9,159.00
	534901 DATA PROCESSING SUPPLIES		1,443.64
	542500 ENG & ARCH SERVICES		114.00
	Major Account 520000 Total	33,469.38	357,940.66
	580000 Capital Outlay		
	588003 BUILDINGS		291.96-
	588004 EQUIPMENT	127,516.00-	6,723.84
	Major Account 580000 Total	127,516.00-	6,431.88
	Fund 25230 Expenditures Total	94,046.62-	364,372.54
	Program Revenues	1,026,887.00-	1,026,887.00-
	Program Expenditures	94,046.62-	364,372.54

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	415,314.43-	5,580,016.73-
	Major Account 490000 Total	415,314.43-	5,580,016.73-
	Fund 65140 Revenues Total	415,314.43-	5,580,016.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	478.10	6,608.34
	524600 RENT EXPENSE-BUILDINGS		39,680.00
	526100 REP & MAINT-REAL PROPERT	14,954.95	71,360.82
	527800 REP & MAINT-OTHER PROPER		286.70
	534900 MISCELLANEOUS SUP EXP		3,625.54
	542500 ENG & ARCH SERVICES	2,640.00	68,452.56
	554900 OTHER CONTRACTUAL SERVICES	50,329.24	274,866.89
	Major Account 520000 Total	68,402.29	464,880.85
	580000 Capital Outlay		
	588003 BUILDINGS	203,380.12	3,784,900.15
	588004 EQUIPMENT		568,255.30
	Major Account 580000 Total	203,380.12	4,353,155.45
	Fund 65140 Expenditures Total	271,782.41	4,818,036.30
	Program Revenues	415,314.43-	5,580,016.73-
	Program Expenditures	271,782.41	4,818,036.30

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	250,851.50-	1,559,666.19-
	Major Account 490000 Total	250,851.50-	1,559,666.19-
	Fund 65140 Revenues Total	250,851.50-	1,559,666.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.49	5,630.85
	526100 REP & MAINT-REAL PROPERT		2,850.00
	542500 ENG & ARCH SERVICES	52,932.75	318,521.13
	Major Account 520000 Total	53,165.24	327,001.98
	580000 Capital Outlay		
	588003 BUILDINGS	89,507.10	1,347,551.92
	Major Account 580000 Total	89,507.10	1,347,551.92
	Fund 65140 Expenditures Total	142,672.34	1,674,553.90
	Program Revenues	250,851.50-	1,559,666.19-
	Program Expenditures	142,672.34	1,674,553.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,432,697.90-	1,432,697.90-
	Major Account 490000 Total	1,432,697.90-	1,432,697.90-
	Fund 25230 Revenues Total	1,432,697.90-	1,432,697.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,170.38	9,643.60
	521500 PUBLICATION & PRINT EXP		2,659.84
	526100 REP & MAINT-REAL PROPERT	69,049.76	675,049.79
	527400 REP & MAINT-DATA PROC		1,675.00
	527800 REP & MAINT-OTHER PROPER		11,080.59
	531100 OFFICE SUPPLIES EXPENSE		350.17
	534600 ED & RECREATIONAL SUP EX		3,549.78
	534800 CONST & MAINT SUP EXP		14.11
	534900 MISCELLANEOUS SUP EXP		1,238.54
	534901 DATA PROCESSING SUPPLIES	275.00	15,274.09
	542500 ENG & ARCH SERVICES	109,383.91	255,815.03
	554900 OTHER CONTRACTUAL SERVICES		12,234.26
	Major Account 520000 Total	180,879.05	988,584.80
	580000 Capital Outlay		
	588001 LAND		846,130.50
	588003 BUILDINGS		264,163.83
	588004 EQUIPMENT	127,516.00	134,800.66
	Major Account 580000 Total	127,516.00	1,245,094.99
	Fund 25230 Expenditures Total	308,395.05	2,233,679.79
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,000.00-
	Major Account 480000 Total		15,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	670,691.04-	670,691.04-
	Major Account 490000 Total	670,691.04-	670,691.04-
	Fund 55140 Revenues Total	670,691.04-	685,691.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,218.50	259,922.44
	527800 REP & MAINT-OTHER PROPER	1,450.00	2,098.00
	542500 ENG & ARCH SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,609.00	9,387.36
	Major Account 520000 Total	26,277.50	272,657.80
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		119,751.00-
	588004 EQUIPMENT		88,899.80
	Major Account 580000 Total		30,851.20-
	Fund 55140 Expenditures Total	26,277.50	241,806.60
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		75,801.00-
	Major Account 480000 Total		75,801.00-
	Fund 65140 Revenues Total		75,801.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		844.00
	534600 ED & RECREATIONAL SUP EX		1,100.22
	542500 ENG & ARCH SERVICES	108,582.36	135,602.61
	Major Account 520000 Total	108,582.36	137,546.83
	Fund 65140 Expenditures Total	108,582.36	137,546.83
	Program Revenues	2,103,388.94-	2,194,189.94-
	Program Expenditures	443,254.91	2,613,033.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		509,437.00-
	Major Account 490000 Total		509,437.00-
	Fund 25210 Revenues Total		509,437.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.84
	554900 OTHER CONTRACTUAL SERVICES	9,839.01-	85,631.90
	556100 INSURANCE EXPENSE		1,517.54
	Major Account 520000 Total	9,839.01-	87,182.28
	580000 Capital Outlay		
	588003 BUILDINGS	6,412.46	299,015.15
	588004 EQUIPMENT		95,470.91-
	Major Account 580000 Total	6,412.46	203,544.24
	Fund 25210 Expenditures Total	3,426.55-	290,726.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,458,572.56-
	484106 INDIRECT COST-PRIVATE		4,428,402.00
	Major Account 480000 Total		30,170.56-
	Fund 65120 Revenues Total		30,170.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		30,170.56
	Major Account 580000 Total		30,170.56
	Fund 65120 Expenditures Total		30,170.56
	Program Revenues		539,607.56-
	Program Expenditures	3,426.55-	320,897.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		138,717.74-
	Major Account 480000 Total		138,717.74-
	Fund 65140 Revenues Total		138,717.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	14.62
	521200 COM EXPENSE - VOICE/DATA	20.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	Major Account 520000 Total	21.68	1,374.62
	Fund 65140 Expenditures Total	21.68	1,374.62
	Program Revenues		138,717.74-
	Program Expenditures	21.68	1,374.62
	Agency Revenues	96,125,699.35-	1,295,868,945.56-
	Agency Expenditures	155,288,019.20	1,981,371,907.15

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25280 ST FAIR RELOCATION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,972.69-	196,792.12-
	Major Account 480000 Total	13,972.69-	196,792.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 25280 Revenues Total	13,972.69-	5,196,792.12-
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	12,497.00-
	Major Account 480000 Total	2.40-	12,497.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	817,154.00-	2,974,511.00-
	Major Account 490000 Total	817,154.00-	2,974,511.00-
	Fund 25290 Revenues Total	817,156.40-	2,987,008.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,017,235.33
	Major Account 590000 Total		3,017,235.33
	Fund 25290 Expenditures Total		3,017,235.33
	Program Revenues	831,129.09-	8,183,800.12-
	Program Expenditures		3,017,235.33
	Agency Revenues	831,129.09-	8,183,800.12-
	Agency Expenditures		3,017,235.33

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	3,805.00-
	472200 REPROD & PUBLICATIONS	47.02-	2,090.41-
	475100 REGISTRATION / LICENSE F		100.00-
	475150 CERTIFIED GENERAL NEW FEES		10,025.00-
	475151 LICENSED NEW FEES		4,900.00-
	475152 REGISTERED NEW FEES	600.00-	1,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	275.00-	11,250.00-
	475154 CERTIFIED GENERAL RENEWAL		63,700.00-
	475155 LICENSED RENEWAL		19,950.00-
	475156 REGISTERED RENEWAL	400.00-	24,400.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		29,875.00-
	475159 TEMPORARY LICENSED FEES		50.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	4,200.00-
	475234 APPLICATION FEES	1,400.00-	14,050.00-
	475235 ORIGINAL INTERN EXAM	150.00-	8,600.00-
	Major Account 470000 Total	3,547.02-	198,195.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.29-	15,837.45-
	485100 FINES FORFEITS & PENALTI	325.00-	4,475.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,925.00-
	Major Account 480000 Total	1,214.29-	22,237.45-
	Fund 25310 Revenues Total	4,761.31-	220,432.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.25	87,650.62
	511600 PER DIEM PAYMENTS	500.00	5,700.00
	512100 VACATION LEAVE EXPENSE	118.33	1,612.50
	512200 SICK LEAVE EXPENSE	279.89	1,153.91
	512300 HOLIDAY LEAVE EXPENSE	376.03	6,997.14
	515100 RETIREMENT PLANS EXPENSE	572.33	7,281.04
	515200 FICA EXPENSE	597.93	7,654.78
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	423.22	6,734.82
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	9,615.98	125,910.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.28	2,254.29
	521200 COM EXPENSE - VOICE/DATA		4,320.49
	521300 FREIGHT EXPENSE		99.30

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	653.17	9,891.90
	521500 PUBLICATION & PRINT EXP	103.14	4,228.49
	521900 AWARDS EXPENSE		211.83
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	476.74	5,720.88
	524900 RENT EXP-DEPR SURCHARGE	213.33	2,559.96
	531100 OFFICE SUPPLIES EXPENSE		805.54
	534900 MISCELLANEOUS SUP EXP		33.00-
	541100 ACCTG & AUDITING SERVICES		2,328.00
	541500 LEGAL SERVICES EXPENSE		12,940.00
	541700 LEGAL RELATED EXPENSE		62.40
	542100 SOS TEMP SERV - PERSONNEL		376.58
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	76,611.86
	556300 SURETY & NOTARY BONDS		16.20
	559100 OTHER OPERATING EXP	7.40	181.31
	Major Account 520000 Total	2,496.06	125,576.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,336.57
	571600 MEALS-NOT TRAVEL STATUS		594.58
	572100 COMMERCIAL TRANSPORTATIO		448.50
	574500 PERSONAL VEHICLE MILEAGE		4,659.92
	575100 MISC TRAVEL EXPENSE		525.50
	Major Account 570000 Total	89.00	9,565.07
	Fund 25310 Expenditures Total	12,201.04	261,052.11
	Program Revenues	<u>4,761.31-</u>	<u>220,432.86-</u>
	Program Expenditures	<u>12,201.04</u>	<u>261,052.11</u>
	Agency Revenues	<u>4,761.31-</u>	<u>220,432.86-</u>
	Agency Expenditures	<u>12,201.04</u>	<u>261,052.11</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,774.61-
	Major Account 470000 Total		3,774.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		667.37-
	Major Account 490000 Total		667.37-
	Fund 10000 Revenues Total		4,441.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,691.82	926,863.11
	511200 TEMPORARY SALARIES-WAGE		.03
	511300 OVERTIME PAYMENTS		2,482.25
	511400 ON CALL PAY	12.63	309.39
	512100 VACATION LEAVE EXPENSE	6,353.58	87,664.12
	512200 SICK LEAVE EXPENSE	3,999.06	45,013.78
	512300 HOLIDAY LEAVE EXPENSE	4,372.17	56,533.64
	512500 FUNERAL LEAVE EXPENSE		2,049.40
	512600 CIVIL LEAVE EXPENSE		635.65
	512700 INJURY LEAVE EXPENSE	27.10	27.10
	515100 RETIREMENT PLANS EXPENSE	6,653.09	84,088.27
	515200 FICA EXPENSE	6,110.27	79,194.89
	515400 LIFE & ACCIDENT INS EXP	28.40	400.26
	515500 HEALTH INSURANCE EXPENSE	18,516.32	199,736.74
	516300 EMPLOYEE ASSISTANCE PRO		442.50
	516500 WORKERS COMP PREMIUMS		11,396.98
	Major Account 510000 Total	118,764.44	1,496,838.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.20	4,515.85
	521200 COM EXPENSE - VOICE/DATA	929.51	19,373.60
	521300 FREIGHT EXPENSE	43.11-	145.76
	521500 PUBLICATION & PRINT EXP	7,289.84	34,454.89
	521900 AWARDS EXPENSE		829.30
	522100 DUES & SUBSCRIPTION EXP		2,581.44
	522200 CONFERENCE REGISTRATION		1,078.00
	522500 EMPLOYEE MOVING EXPENSE		2,956.00
	522600 JOB APPLICANT EXPENSE		983.40
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE	16,441.22	171,829.99
	524600 RENT EXPENSE-BUILDINGS		75.00
	525500 RENT EXP-OTHER PERS PROP	2,379.95-	

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	277.50-	32,713.81
	527200 REP & MAINT-MOTOR VEHICL	19.00-	1,859.02
	527400 REP & MAINT-DATA PROC	309.17	4,722.30
	527600 REP & MAINT-HOUSE/INST E		184.31
	527800 REP & MAINT-OTHER PROPER		3,889.37
	531100 OFFICE SUPPLIES EXPENSE	599.90	6,432.24
	532100 NON-CAPITALIZED EQUIP PU		537.71
	533100 HOUSEHOLD & INSTIT EXP	680.10	11,864.37
	533900 FOOD EXPENSE	135.00	338.87
	534600 ED & RECREATIONAL SUP EX	51.70	642.21
	534800 CONST & MAINT SUP EXP	3,406.13-	3,622.01
	538100 VEHICLE & EQUIP SUP EXP	553.84-	1,693.09
	541100 ACCTG & AUDITING SERVICES		16,816.00
	542200 TEMP SERV - OUTSIDE	3,047.33-	2,445.18
	542500 ENG & ARCH SERVICES	1,097.23	2,888.23
	543500 MGT CONSULTANT SERVICES	860.00	3,580.00
	547100 EDUCATIONAL SERVICES		238.50
	547500 MAILING SERVICES	626.70-	2,686.48
	548600 PEST CONTROL		945.15
	548700 REFUSE/RECYCLING	3,153.33-	2,890.49
	548800 FIRE EXTINGUISHERS	332.10	890.35
	549100 LAUNDRY SERVICES	119.64	2,163.45
	549200 JANITORIAL SERVICES	89.00	5,574.64
	554900 OTHER CONTRACTUAL SERVICES		302.00
	555100 DATA PROC SOFTW LIC FEE		1,885.00
	555200 SOFTWARE - NEW PURCHASES		2,194.88
	556100 INSURANCE EXPENSE		13,125.83
	557100 PROPERTY TAX EXPENSE		1,001.80
	Major Account 520000 Total	15,859.72	366,965.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.04	9,607.14
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	280.90	1,521.19
	573100 STATE-OWNED TRANSPORT	188.25	4,157.59
	574500 PERSONAL VEHICLE MILEAGE	1,858.46	6,896.48
	575100 MISC TRAVEL EXPENSE		222.35
	Major Account 570000 Total	2,351.65	22,424.75
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,220.80	3,444.90
	Major Account 580000 Total	1,220.80	3,444.90
	Fund 10000 Expenditures Total	138,196.61	1,889,673.28
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,492.08-	25,715.26-
	471101 ADMISSIONS	11,434.46-	52,004.52-
	471102 STORE SALES	21,190.41-	121,872.45-
	471103 SHIPPING CHARGES	61.67-	1,573.70-
	Major Account 470000 Total	36,178.62-	201,165.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.48-	14,286.87-
	483200 BUILDING & SPACE RENTAL	175.00-	625.00-
	484100 OPERATING DONATIONS & CO	4,289.20-	53,917.53-
	484500 REIMB NON-GOVT SOURCES	1,075.97-	13,971.27-
	484800 ROYALTY REVENUE	366.42-	1,674.65-
	484900 OTHER PRIVATE SOURCES	585.00-	377.20
	486400 CASH OVER ADJUSTMENT	5.73-	60.85-
	Major Account 480000 Total	7,365.80-	84,158.97-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		330.25-
	Major Account 490000 Total		330.25-
	Fund 25410 Revenues Total	43,544.42-	285,655.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.81	9,233.25
	511300 OVERTIME PAYMENTS		108.05
	512100 VACATION LEAVE EXPENSE	42.22	198.69
	512200 SICK LEAVE EXPENSE		49.67
	512300 HOLIDAY LEAVE EXPENSE	39.74	516.62
	515100 RETIREMENT PLANS EXPENSE	60.37	757.52
	515200 FICA EXPENSE	60.79	773.13
	515400 LIFE & ACCIDENT INS EXP	.50	6.50
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		104.59
	Major Account 510000 Total	916.43	11,755.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.61	4,749.49
	521200 COM EXPENSE - VOICE/DATA	71.48	6,407.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		520.68
	521500 PUBLICATION & PRINT EXP	5,531.25	33,710.27
	521800 CASH SHORT ADJUSTMENT	16.44	104.30
	521900 AWARDS EXPENSE		2,986.81
	522100 DUES & SUBSCRIPTION EXP		826.80
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	522800 E-COMMERCE OPER EXP	183.35	2,054.86
	522900 EMPLOYEE PARKING EXP	105.60	1,852.95
	525500 RENT EXP-OTHER PERS PROP		332.10
	526100 REP & MAINT-REAL PROPERT		7,436.15
	527400 REP & MAINT-DATA PROC	14.00	49.62
	531100 OFFICE SUPPLIES EXPENSE	217.83	1,070.49
	532100 NON-CAPITALIZED EQUIP PU		1,863.61
	533900 FOOD EXPENSE		1,471.81
	534600 ED & RECREATIONAL SUP EX		8.75
	534800 CONST & MAINT SUP EXP		58.84
	539900 RESALE/DISTRIBUTIONS	13,755.45	68,277.21
	542200 TEMP SERV - OUTSIDE	307.06	528.93
	542500 ENG & ARCH SERVICES	883.80	883.80
	543100 IT CONSULTING-APPLICATIONS		470.00
	543500 MGT CONSULTANT SERVICES		15,646.48
	547100 EDUCATIONAL SERVICES		4,724.25
	547500 MAILING SERVICES		657.02
	555200 SOFTWARE - NEW PURCHASES		587.18
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		7.41
	Major Account 520000 Total	21,683.87	157,380.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,156.90	7,043.95
	572100 COMMERCIAL TRANSPORTATIO		3,038.70
	573100 STATE-OWNED TRANSPORT	663.48	1,729.36
	574500 PERSONAL VEHICLE MILEAGE	90.09	272.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.66	4,626.81
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	6,699.13	16,786.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		184.31
	Major Account 580000 Total		184.31

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	580000 Capital Outlay		
	Fund 25410 Expenditures Total	29,299.43	186,107.01
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	639.54-
	484500 REIMB NON-GOVT SOURCES		22,309.00-
	Major Account 480000 Total	34.93-	22,948.54-
	Fund 25610 Revenues Total	34.93-	22,948.54-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		466.00
	554900 OTHER CONTRACTUAL SERVICES		21,232.00
	Major Account 520000 Total		21,698.00
	Fund 25610 Expenditures Total		21,698.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.92-	4,820.54-
	Major Account 480000 Total	430.92-	4,820.54-
	Fund 65410 Revenues Total	430.92-	4,820.54-
	Program Revenues	44,010.27-	317,866.21-
	Program Expenditures	167,496.04	2,097,478.29

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,275.14	401,005.37
	512100 VACATION LEAVE EXPENSE	2,880.52	36,707.60
	512200 SICK LEAVE EXPENSE	1,040.64	18,288.49
	512300 HOLIDAY LEAVE EXPENSE	1,876.78	24,123.00
	512500 FUNERAL LEAVE EXPENSE		1,726.89
	515100 RETIREMENT PLANS EXPENSE	2,895.67	36,116.49
	515200 FICA EXPENSE	2,619.64	33,459.45
	515400 LIFE & ACCIDENT INS EXP	12.42	174.34
	515500 HEALTH INSURANCE EXPENSE	7,953.30	93,175.92
	516500 WORKERS COMP PREMIUMS		4,854.35
	Major Account 510000 Total	51,554.11	649,631.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	103,767.84
	556100 INSURANCE EXPENSE		442.63
	Major Account 520000 Total	8,647.32	104,210.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,864.00
	Major Account 580000 Total		18,864.00
	Fund 10000 Expenditures Total	60,201.43	772,706.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	737.00-
	471103 SHIPPING CHARGES	156.00-	1,356.38-
	472200 REPROD & PUBLICATIONS	8,725.79-	56,040.42-
	474100 GENERAL BUSINESS FEES	2,370.00-	11,878.00-
	Major Account 470000 Total	11,441.79-	70,011.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6.68-
	484500 REIMB NON-GOVT SOURCES	89.10-	2,919.39-
	484900 OTHER PRIVATE SOURCES		962.20-
	486400 CASH OVER ADJUSTMENT		.04-
	486500 MISCELLANEOUS ADJUSTMENT		237.32-
	486600 CREDIT CARD CLEARING		1,110.10
	Major Account 480000 Total	89.10-	3,015.53-
	Fund 25410 Revenues Total	11,530.89-	73,027.33-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		187.50
	Major Account 510000 Total		187.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13	12.13
	521200 COM EXPENSE - VOICE/DATA	647.31	10,246.06
	521300 FREIGHT EXPENSE		128.06
	521500 PUBLICATION & PRINT EXP	2,547.00	16,331.58
	521900 AWARDS EXPENSE		145.83
	522100 DUES & SUBSCRIPTION EXP	49.95	3,721.95
	522200 CONFERENCE REGISTRATION		480.00
	522500 EMPLOYEE MOVING EXPENSE	380.36	1,280.39
	522600 JOB APPLICANT EXPENSE	120.00	1,351.35
	522800 E-COMMERCE OPER EXP	21.02	406.26
	527100 REP & MAINT-OFFICE EQUIP		623.50
	527400 REP & MAINT-DATA PROC	463.58	858.30
	531100 OFFICE SUPPLIES EXPENSE	1,122.69	9,306.00
	532100 NON-CAPITALIZED EQUIP PU		328.99
	533100 HOUSEHOLD & INSTIT EXP		218.06
	534600 ED & RECREATIONAL SUP EX	25.63	483.43
	534800 CONST & MAINT SUP EXP		34.99
	538100 VEHICLE & EQUIP SUP EXP		91.64
	542200 TEMP SERV - OUTSIDE	594.09	1,205.82
	543100 IT CONSULTING-APPLICATIONS		1,798.56
	547100 EDUCATIONAL SERVICES		364.25
	547500 MAILING SERVICES	626.71-	2,450.58
	548700 REFUSE/RECYCLING		84.62
	555100 DATA PROC SOFTW LIC FEE		1,731.00
	555200 SOFTWARE - NEW PURCHASES		1,783.34
	Major Account 520000 Total	5,357.05	55,466.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.83
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT	57.75	261.12
	574500 PERSONAL VEHICLE MILEAGE	126.72	169.70
	Major Account 570000 Total	184.47	993.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,578.09
	Major Account 580000 Total		5,578.09
	Fund 25410 Expenditures Total	5,541.52	62,225.93

65410 COLLECTIONS TRUST

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.45-	1,373.06-
	Major Account 480000 Total	.45-	1,373.06-
	Fund 65410 Revenues Total	.45-	1,373.06-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.49	1,797.39
	Major Account 520000 Total	6.49	1,797.39
	Fund 65410 Expenditures Total	6.49	1,797.39
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.68-	44.24-
	484100 OPERATING DONATIONS & CO		5,080.00-
	Major Account 480000 Total	14.68-	5,124.24-
	Fund 65420 Revenues Total	14.68-	5,124.24-
	Program Revenues	11,546.02-	79,524.63-
	Program Expenditures	65,749.44	836,729.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377.00-
	Major Account 480000 Total		377.00-
	Fund 10000 Revenues Total		377.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,074.03	172,411.07
	511200 TEMPORARY SALARIES-WAGE	684.64	2,053.92
	511300 OVERTIME PAYMENTS		451.60
	512100 VACATION LEAVE EXPENSE	1,128.27	18,834.94
	512200 SICK LEAVE EXPENSE	929.49	18,520.57
	512300 HOLIDAY LEAVE EXPENSE	839.41	11,202.59
	512900 UNION ACTIVITY EXPENSE		49.77
	515100 RETIREMENT PLANS EXPENSE	1,291.60	16,604.44
	515200 FICA EXPENSE	1,178.39	15,046.17
	515400 LIFE & ACCIDENT INS EXP	5.76	78.54
	515500 HEALTH INSURANCE EXPENSE	3,873.44	42,395.84
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,755.94
	Major Account 510000 Total	24,005.03	300,510.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.62	56.13
	521200 COM EXPENSE - VOICE/DATA	583.04	7,547.96
	521300 FREIGHT EXPENSE		247.21
	521500 PUBLICATION & PRINT EXP	109.10	1,856.13
	521900 AWARDS EXPENSE		52.56
	522100 DUES & SUBSCRIPTION EXP	59.95	1,862.74
	522200 CONFERENCE REGISTRATION	385.00	462.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	280.00	5,320.00
	526100 REP & MAINT-REAL PROPERT	1,197.57	4,142.57
	527400 REP & MAINT-DATA PROC	127.58	425.25
	531100 OFFICE SUPPLIES EXPENSE	370.88	2,653.70
	533100 HOUSEHOLD & INSTIT EXP		114.65
	534600 ED & RECREATIONAL SUP EX		376.57
	534800 CONST & MAINT SUP EXP	284.65	1,653.88
	537100 LABORATORY SUP EXP	12.93	9,346.77
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,376.36
	542200 TEMP SERV - OUTSIDE	1,327.91	3,724.85

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547100 EDUCATIONAL SERVICES		402.00
	547500 MAILING SERVICES	626.71-	2,501.34
	555200 SOFTWARE - NEW PURCHASES		1,097.44
	556100 INSURANCE EXPENSE	1,754.00-	2,261.90
	Major Account 520000 Total	2,403.52	48,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.54	1,117.91
	572100 COMMERCIAL TRANSPORTATIO	482.55	1,609.38
	573100 STATE-OWNED TRANSPORT		429.57
	574500 PERSONAL VEHICLE MILEAGE	46.20	324.04
	575100 MISC TRAVEL EXPENSE	54.40	54.40
	Major Account 570000 Total	1,277.69	3,535.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,075.00
	Major Account 580000 Total		1,075.00
	Fund 10000 Expenditures Total	27,686.24	353,301.64
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,348.57-	25,901.39-
	Major Account 460000 Total	6,348.57-	25,901.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.00-	3,843.00-
	471103 SHIPPING CHARGES	40.78-	2,402.31-
	472200 REPROD & PUBLICATIONS	3.40-	423.50-
	Major Account 470000 Total	98.18-	6,668.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,005.00-
	484100 OPERATING DONATIONS & CO		2,020.00-
	484500 REIMB NON-GOVT SOURCES	197.50-	10,041.55-
	Major Account 480000 Total	197.50-	13,066.55-
	Fund 25410 Revenues Total	6,644.25-	45,636.75-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,629.95
	521300 FREIGHT EXPENSE		162.64
	521500 PUBLICATION & PRINT EXP		3,152.42
	522100 DUES & SUBSCRIPTION EXP		78.00
	527800 REP & MAINT-OTHER PROPER		15,472.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.53
	533100 HOUSEHOLD & INSTIT EXP		68.85
	534600 ED & RECREATIONAL SUP EX		1,655.96
	534800 CONST & MAINT SUP EXP		5,292.02
	537100 LABORATORY SUP EXP		636.30
	538100 VEHICLE & EQUIP SUP EXP		883.49
	547100 EDUCATIONAL SERVICES	455.00	9,114.75
	547500 MAILING SERVICES		1,641.12
	554900 OTHER CONTRACTUAL SERVICES		1,208.00
	Major Account 520000 Total	455.00	41,007.15
	Fund 25410 Expenditures Total	455.00	41,007.15
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,027.17-
	Major Account 460000 Total		13,027.17-
	Fund 45420 Revenues Total		13,027.17-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,455.00
	Major Account 520000 Total		2,455.00
	Fund 45420 Expenditures Total		2,455.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		155.00-
	Major Account 480000 Total		155.00-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		89,860.00-
	Major Account 490000 Total		89,860.00-
	Fund 65410 Revenues Total		90,015.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		267.80
	534600 ED & RECREATIONAL SUP EX		311.00
	534900 MISCELLANEOUS SUP EXP		2,256.56
	Major Account 520000 Total		2,835.36
	Fund 65410 Expenditures Total		2,835.36
	Program Revenues	6,644.25-	149,055.92-
	Program Expenditures	28,141.24	399,599.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,787.43	253,798.68
	511200 TEMPORARY SALARIES-WAGE	2,781.86	16,439.89
	511300 OVERTIME PAYMENTS	212.48	1,214.68
	512100 VACATION LEAVE EXPENSE	1,175.74	25,755.08
	512200 SICK LEAVE EXPENSE	726.62	13,300.34
	512300 HOLIDAY LEAVE EXPENSE	1,184.90	15,563.75
	512600 CIVIL LEAVE EXPENSE		1,413.30
	515100 RETIREMENT PLANS EXPENSE	1,832.52	23,319.46
	515200 FICA EXPENSE	1,892.19	22,720.82
	515400 LIFE & ACCIDENT INS EXP	8.00	120.03
	515500 HEALTH INSURANCE EXPENSE	7,265.28	85,940.42
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,288.80
	Major Account 510000 Total	<u>37,867.02</u>	<u>463,010.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.92	730.86
	521200 COM EXPENSE - VOICE/DATA	940.73	10,821.72
	521500 PUBLICATION & PRINT EXP	57.24	5,027.96
	521900 AWARDS EXPENSE		134.24
	522100 DUES & SUBSCRIPTION EXP	80.00	307.00
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	1,172.21	27,183.39
	526100 REP & MAINT-REAL PROPERT	553.10	7,836.76
	527200 REP & MAINT-MOTOR VEHICL		1,662.60
	527400 REP & MAINT-DATA PROC	99.60	326.03
	527600 REP & MAINT-HOUSE/INST E		.75
	527800 REP & MAINT-OTHER PROPER	32.79	290.96
	531100 OFFICE SUPPLIES EXPENSE	263.95	1,168.26
	532100 NON-CAPITALIZED EQUIP PU	243.00	243.00
	533100 HOUSEHOLD & INSTIT EXP	823.37	4,453.41
	534800 CONST & MAINT SUP EXP	1,025.12	4,484.68
	538100 VEHICLE & EQUIP SUP EXP	259.95	3,349.87
	542100 SOS TEMP SERV - PERSONNEL	853.29	4,059.79
	542500 ENG & ARCH SERVICES		775.00
	543500 MGT CONSULTANT SERVICES		119,009.60
	545000 LABORATORY SERVICES		38.00
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		132.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	34.00	475.98
	548700 REFUSE/RECYCLING	72.34	936.08
	548800 FIRE EXTINGUISHERS		643.80
	549200 JANITORIAL SERVICES	813.00	3,490.50
	549600 CONSTRUCTION SERVICES		3,815.53
	555200 SOFTWARE - NEW PURCHASES		480.13
	556100 INSURANCE EXPENSE		9,538.25
	557100 PROPERTY TAX EXPENSE		53.16
	Major Account 520000 Total	7,577.61	211,499.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.77	4,051.48
	573100 STATE-OWNED TRANSPORT		118.71
	574500 PERSONAL VEHICLE MILEAGE		760.28
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	549.77	4,936.47
	Fund 10000 Expenditures Total	45,994.40	679,446.01
	Program Expenditures	45,994.40	679,446.01

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.25	37,218.96
	512100 VACATION LEAVE EXPENSE		3,808.61
	512200 SICK LEAVE EXPENSE	66.10	5,197.27
	512300 HOLIDAY LEAVE EXPENSE	264.42	4,804.03
	515100 RETIREMENT PLANS EXPENSE	91.52	3,824.95
	515200 FICA EXPENSE	88.31	3,779.81
	515400 LIFE & ACCIDENT INS EXP	.17	14.61
	515500 HEALTH INSURANCE EXPENSE		3,581.67
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		638.09
	Major Account 510000 Total	1,336.77	62,898.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.58	598.62
	521300 FREIGHT EXPENSE		6.07
	521500 PUBLICATION & PRINT EXP		636.44
	521900 AWARDS EXPENSE		55.33
	523100 UTILITIES EXPENSE	2,490.77	2,490.77
	524600 RENT EXPENSE-BUILDINGS		13,437.48
	526100 REP & MAINT-REAL PROPERT	152.00	152.00
	527400 REP & MAINT-DATA PROC	57.58	177.15
	531100 OFFICE SUPPLIES EXPENSE	4.90	68.84
	534600 ED & RECREATIONAL SUP EX		39.50
	555200 SOFTWARE - NEW PURCHASES		137.18
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total	2,744.83	17,810.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.20
	Major Account 570000 Total		108.20
	Fund 10000 Expenditures Total	4,081.60	80,816.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,899.62-	332,502.45-
	471103 SHIPPING CHARGES	5.00-	11.60-
	472200 REPROD & PUBLICATIONS	60.35-	201.63-
	Major Account 470000 Total	99,964.97-	332,715.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,398.78-
	Major Account 480000 Total		1,398.78-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	99,964.97-	334,114.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.72	171,966.23
	512100 VACATION LEAVE EXPENSE	168.84	14,923.74
	512200 SICK LEAVE EXPENSE	1,387.91	10,400.51
	512300 HOLIDAY LEAVE EXPENSE	605.13	9,140.87
	512500 FUNERAL LEAVE EXPENSE		186.75
	515100 RETIREMENT PLANS EXPENSE	1,202.43	15,492.13
	515200 FICA EXPENSE	1,084.85	14,358.21
	515400 LIFE & ACCIDENT INS EXP	4.23	66.32
	515500 HEALTH INSURANCE EXPENSE	3,707.07	44,361.08
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,027.68
	Major Account 510000 Total	21,797.18	282,998.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	143.64
	521200 COM EXPENSE - VOICE/DATA	567.98	6,372.29
	521300 FREIGHT EXPENSE		15.31
	521500 PUBLICATION & PRINT EXP		1,294.14
	521900 AWARDS EXPENSE		43.44
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	527400 REP & MAINT-DATA PROC	28.00	99.24
	531100 OFFICE SUPPLIES EXPENSE	79.80	1,001.01
	532100 NON-CAPITALIZED EQUIP PU		1,051.66
	534800 CONST & MAINT SUP EXP		65.42
	537100 LABORATORY SUP EXP	169.27	421.33
	542500 ENG & ARCH SERVICES	1,048.36	1,508.36
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		149.16
	555100 DATA PROC SOFTW LIC FEE		350.00
	555200 SOFTWARE - NEW PURCHASES		685.90
	556100 INSURANCE EXPENSE		964.64
	Major Account 520000 Total	1,946.45	16,195.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.70	1,291.74
	573100 STATE-OWNED TRANSPORT	1,203.87	14,308.34
	Major Account 570000 Total	1,549.57	15,600.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	921.00	921.00
	Major Account 580000 Total	921.00	921.00
	Fund 25410 Expenditures Total	26,214.20	315,715.14
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,414.00-
	Major Account 460000 Total		186,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.88-	5,261.56-
	Major Account 480000 Total	77.88-	5,261.56-
	Fund 45430 Revenues Total	77.88-	191,675.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.07	96,243.31
	512100 VACATION LEAVE EXPENSE	107.70	4,987.87
	512200 SICK LEAVE EXPENSE	186.93	3,075.37
	512300 HOLIDAY LEAVE EXPENSE	406.05	3,992.55
	515100 RETIREMENT PLANS EXPENSE	653.23	8,120.24
	515200 FICA EXPENSE	608.17	7,718.30
	515400 LIFE & ACCIDENT INS EXP	2.81	47.70
	515500 HEALTH INSURANCE EXPENSE	1,780.33	19,885.04
	516200 TUITION ASSISTANCE	712.50	2,137.50
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,115.61
	Major Account 510000 Total	12,342.79	147,383.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		548.00
	521500 PUBLICATION & PRINT EXP		593.19
	521900 AWARDS EXPENSE		5.61
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE	718.27	9,519.75
	524600 RENT EXPENSE-BUILDINGS	6,871.66	95,897.41
	527400 REP & MAINT-DATA PROC	14.00	49.62
	531100 OFFICE SUPPLIES EXPENSE	15.14	211.46
	532100 NON-CAPITALIZED EQUIP PU		567.88
	534600 ED & RECREATIONAL SUP EX		157.80
	537100 LABORATORY SUP EXP	189.66	3,979.94
	542200 TEMP SERV - OUTSIDE		504.49
	543501 ARCHEOLOGICAL		1,485.60

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		137.18
	556100 INSURANCE EXPENSE		20.31
	Major Account 520000 Total	7,808.73	115,353.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.70
	573100 STATE-OWNED TRANSPORT		283.65
	Major Account 570000 Total		314.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,966.00
	Major Account 580000 Total		2,966.00
	Fund 45430 Expenditures Total	20,151.52	266,017.08
	Program Revenues	100,042.85	525,790.02
	Program Expenditures	50,447.32	662,548.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.20	98,085.61
	512100 VACATION LEAVE EXPENSE	836.35	9,757.70
	512200 SICK LEAVE EXPENSE	290.60	4,114.81
	512300 HOLIDAY LEAVE EXPENSE	412.57	5,918.04
	512500 FUNERAL LEAVE EXPENSE		254.14
	515100 RETIREMENT PLANS EXPENSE	670.30	8,856.19
	515200 FICA EXPENSE	650.87	8,708.98
	515400 LIFE & ACCIDENT INS EXP	2.22	38.51
	515500 HEALTH INSURANCE EXPENSE	667.36	9,510.37
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,261.18
	Major Account 510000 Total	10,783.47	146,547.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	122.68
	521200 COM EXPENSE - VOICE/DATA	231.49	2,925.73
	521300 FREIGHT EXPENSE		570.12
	521500 PUBLICATION & PRINT EXP	133.39	6,251.85
	521900 AWARDS EXPENSE		157.71
	522100 DUES & SUBSCRIPTION EXP		2,568.40
	522200 CONFERENCE REGISTRATION		732.00
	522500 EMPLOYEE MOVING EXPENSE	80.00	80.00
	522600 JOB APPLICANT EXPENSE	61.71	1,579.85
	523100 UTILITIES EXPENSE	770.18	2,882.54
	524600 RENT EXPENSE-BUILDINGS	1,521.56	34,383.66
	527400 REP & MAINT-DATA PROC	42.41	140.10
	531100 OFFICE SUPPLIES EXPENSE	99.43	1,099.08
	533900 FOOD EXPENSE		116.36
	534600 ED & RECREATIONAL SUP EX	4.00	232.87
	534800 CONST & MAINT SUP EXP	27.48	68.76
	538100 VEHICLE & EQUIP SUP EXP		53.88
	541100 ACCTG & AUDITING SERVICES		650.00
	543502 ARCHITECTURAL		918.80
	547100 EDUCATIONAL SERVICES		305.70
	547500 MAILING SERVICES		915.99
	555200 SOFTWARE - NEW PURCHASES		246.92
	556100 INSURANCE EXPENSE		90.08
	Major Account 520000 Total	2,994.33	57,093.08
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.07	2,230.22
	572100 COMMERCIAL TRANSPORTATIO		706.60
	573100 STATE-OWNED TRANSPORT	364.60	3,253.46
	574500 PERSONAL VEHICLE MILEAGE	141.46	647.55
	575100 MISC TRAVEL EXPENSE		54.80
	Major Account 570000 Total	569.13	6,892.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,640.66
	583300 COMPUTER HARDWARE EQUIPMENT	284.80	2,965.60
	Major Account 580000 Total	284.80	4,606.26
	Fund 10000 Expenditures Total	14,631.73	215,139.50
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,300.97-
	Major Account 460000 Total		209,300.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.90-	1,213.40-
	Major Account 480000 Total	34.90-	1,213.40-
	Fund 45410 Revenues Total	34.90-	210,514.37-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,745.00
	543501 ARCHEOLOGICAL		72,199.80
	543502 ARCHITECTURAL		47,087.17
	Major Account 520000 Total		133,031.97
	590000 Government Aid		
	594100 SUBGRANTS		76,269.00
	Major Account 590000 Total		76,269.00
	Fund 45410 Expenditures Total		209,300.97
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,770.51-	298,528.20-
	Major Account 460000 Total	43,770.51-	298,528.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.13-	10,495.88-
	Major Account 480000 Total	705.13-	10,495.88-
	Fund 45420 Revenues Total	44,475.64-	309,024.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.55	147,126.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,254.50	14,636.37
	512200 SICK LEAVE EXPENSE	435.90	6,172.05
	512300 HOLIDAY LEAVE EXPENSE	618.84	8,876.90
	512500 FUNERAL LEAVE EXPENSE		381.22
	515100 RETIREMENT PLANS EXPENSE	1,006.20	13,287.82
	515200 FICA EXPENSE	976.21	13,064.29
	515400 LIFE & ACCIDENT INS EXP	3.65	59.26
	515500 HEALTH INSURANCE EXPENSE	1,001.38	14,268.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,891.77
	Major Account 510000 Total	16,176.23	219,827.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.03	184.03
	521200 COM EXPENSE - VOICE/DATA	347.18	4,387.97
	521300 FREIGHT EXPENSE		855.21
	521500 PUBLICATION & PRINT EXP	200.08	9,377.81
	521900 AWARDS EXPENSE		236.56
	522100 DUES & SUBSCRIPTION EXP		3,852.60
	522200 CONFERENCE REGISTRATION		1,098.00
	522500 EMPLOYEE MOVING EXPENSE	119.99	119.99
	522600 JOB APPLICANT EXPENSE	92.58	2,369.79
	523100 UTILITIES EXPENSE	1,155.24	4,323.73
	524600 RENT EXPENSE-BUILDINGS	2,282.34	27,388.08
	527400 REP & MAINT-DATA PROC	64.18	210.73
	531100 OFFICE SUPPLIES EXPENSE	149.14	1,648.63
	533900 FOOD EXPENSE		174.54
	534600 ED & RECREATIONAL SUP EX	6.00	349.29
	534800 CONST & MAINT SUP EXP	41.22	103.14
	538100 VEHICLE & EQUIP SUP EXP		80.82
	541100 ACCTG & AUDITING SERVICES		975.00
	543502 ARCHITECTURAL		1,378.20
	547100 EDUCATIONAL SERVICES		458.55
	547500 MAILING SERVICES		1,374.03
	555200 SOFTWARE - NEW PURCHASES		370.39
	556100 INSURANCE EXPENSE		135.11
	Major Account 520000 Total	4,491.98	61,452.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.60	3,345.28

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,059.90
	573100 STATE-OWNED TRANSPORT	546.91	4,880.23
	574500 PERSONAL VEHICLE MILEAGE	212.19	971.31
	575100 MISC TRAVEL EXPENSE		82.20
	Major Account 570000 Total	853.70	10,338.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.99
	583300 COMPUTER HARDWARE EQUIPMENT	427.20	4,448.40
	Major Account 580000 Total	427.20	6,909.39
	Fund 45420 Expenditures Total	21,949.11	298,528.20
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.33-	1,355.48-
	Major Account 480000 Total	81.33-	1,355.48-
	Fund 65440 Revenues Total	81.33-	1,355.48-
	Program Revenues	44,591.87-	520,893.93-
	Program Expenditures	36,580.84	722,968.67

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		181.32
	547500 MAILING SERVICES	76.70	76.70
	Major Account 520000 Total	76.70	258.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.95
	Major Account 570000 Total		40.95
	Fund 10000 Expenditures Total	76.70	298.97
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	135.75-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484900 OTHER PRIVATE SOURCES		30,025.00-
	Major Account 480000 Total	8.33-	31,660.75-
	Fund 61810 Revenues Total	8.33-	31,660.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,025.00
	Major Account 520000 Total		30,025.00
	Fund 61810 Expenditures Total		30,025.00
	Program Revenues	8.33-	31,660.75-
	Program Expenditures	76.70	30,323.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,487.22
	512100 VACATION LEAVE EXPENSE		66.71
	515100 RETIREMENT PLANS EXPENSE	.24	191.48
	515200 FICA EXPENSE		192.30
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		105.40
	516500 WORKERS COMP PREMIUMS		134.10
	Major Account 510000 Total	.24	3,177.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.65
	573100 STATE-OWNED TRANSPORT		257.07
	574500 PERSONAL VEHICLE MILEAGE		169.07
	Major Account 570000 Total		477.79
	Fund 10000 Expenditures Total	.24	3,655.53
	Program Expenditures	.24	3,655.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,010.74	130,063.47
	512100 VACATION LEAVE EXPENSE	858.87	19,819.60
	512200 SICK LEAVE EXPENSE	625.21	12,327.60
	512300 HOLIDAY LEAVE EXPENSE	778.09	9,581.78
	515100 RETIREMENT PLANS EXPENSE	934.79	12,879.91
	515200 FICA EXPENSE	905.39	12,765.81
	515400 LIFE & ACCIDENT INS EXP	3.33	40.18
	515500 HEALTH INSURANCE EXPENSE	1,276.70	13,811.28
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,806.07
	Major Account 510000 Total	15,393.12	213,170.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,719.15
	521500 PUBLICATION & PRINT EXP		215.76
	521900 AWARDS EXPENSE		16.05
	522100 DUES & SUBSCRIPTION EXP		50.00
	523100 UTILITIES EXPENSE		15,664.69
	526100 REP & MAINT-REAL PROPERT		1,816.02
	527400 REP & MAINT-DATA PROC	78.58	251.58
	537100 LABORATORY SUP EXP		17.45
	542100 SOS TEMP SERV - PERSONNEL	1,314.90	12,421.41
	545000 LABORATORY SERVICES		1,026.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.00
	555200 SOFTWARE - NEW PURCHASES		411.54
	556100 INSURANCE EXPENSE		3,082.60
	Major Account 520000 Total	1,393.48	38,994.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.59
	574500 PERSONAL VEHICLE MILEAGE		38.61
	Major Account 570000 Total		79.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,129.00
	Major Account 580000 Total		1,129.00
	Fund 10000 Expenditures Total	16,786.60	253,373.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.00-	111,907.79-
	471103 SHIPPING CHARGES		327.59-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	1,530.00-
	Major Account 470000 Total	1,895.00-	113,765.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		56.25-
	484500 REIMB NON-GOVT SOURCES	17,590.12-	86,307.62-
	486500 MISCELLANEOUS ADJUSTMENT		45,961.50-
	Major Account 480000 Total	17,590.12-	132,325.37-
	Fund 25410 Revenues Total	19,485.12-	246,090.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.46	52,832.02
	511200 TEMPORARY SALARIES-WAGE	2,139.38	14,669.10
	512100 VACATION LEAVE EXPENSE	1,069.62	3,465.89
	512200 SICK LEAVE EXPENSE	51.17	2,438.55
	512300 HOLIDAY LEAVE EXPENSE	236.75	3,039.91
	515100 RETIREMENT PLANS EXPENSE	360.59	4,631.96
	515200 FICA EXPENSE	494.48	5,493.99
	515400 LIFE & ACCIDENT INS EXP	2.00	28.76
	515500 HEALTH INSURANCE EXPENSE	1,470.28	16,510.19
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,241.45
	Major Account 510000 Total	9,201.73	105,456.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.69	336.04
	521200 COM EXPENSE - VOICE/DATA	1,071.50	8,191.08
	521300 FREIGHT EXPENSE		162.18
	521500 PUBLICATION & PRINT EXP		2,767.98
	521900 AWARDS EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP	37.88	1,381.34
	522200 CONFERENCE REGISTRATION	335.00	929.00
	522600 JOB APPLICANT EXPENSE		125.00
	522800 E-COMMERCE OPER EXP		49.46
	523100 UTILITIES EXPENSE		34,393.07
	526100 REP & MAINT-REAL PROPERT	450.00	18,107.80
	527100 REP & MAINT-OFFICE EQUIP		43.32
	527200 REP & MAINT-MOTOR VEHICL	4.99	877.92
	527400 REP & MAINT-DATA PROC	49.00	173.67
	531100 OFFICE SUPPLIES EXPENSE	245.05	1,200.11
	532100 NON-CAPITALIZED EQUIP PU		3,195.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	299.26	1,610.15
	534600 ED & RECREATIONAL SUP EX	36.75	144.07
	534800 CONST & MAINT SUP EXP		2,354.42
	537100 LABORATORY SUP EXP	3,631.78	17,285.36
	538100 VEHICLE & EQUIP SUP EXP	21.76	867.20
	543100 IT CONSULTING-APPLICATIONS	24.61	104.73
	543503 CONSERVATIOIN		900.00
	547100 EDUCATIONAL SERVICES	14.25	57.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	9,138.17
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	50.48	646.79
	549200 JANITORIAL SERVICES	3,210.00	41,390.95
	555100 DATA PROC SOFTW LIC FEE		2,052.00
	555200 SOFTWARE - NEW PURCHASES		480.13
	556100 INSURANCE EXPENSE		667.69
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	9,731.00	150,493.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.58	2,221.55
	572100 COMMERCIAL TRANSPORTATIO	634.59	2,069.28
	573100 STATE-OWNED TRANSPORT		80.85
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE	24.50	24.50
	Major Account 570000 Total	2,270.67	4,627.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,249.93	2,807.93
	Major Account 580000 Total	1,249.93	2,807.93
	Fund 25410 Expenditures Total	22,453.33	263,385.63
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,759.58-	166,045.48-
	Major Account 460000 Total	18,759.58-	166,045.48-
	Fund 45420 Revenues Total	18,759.58-	166,045.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,221.62	82,779.45
	512100 VACATION LEAVE EXPENSE	264.62	3,934.03
	512200 SICK LEAVE EXPENSE	247.08	2,512.68
	512300 HOLIDAY LEAVE EXPENSE	233.92	3,347.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		21.39
	515100 RETIREMENT PLANS EXPENSE	604.93	6,941.74
	515200 FICA EXPENSE	581.80	6,765.11
	515400 LIFE & ACCIDENT INS EXP	2.67	46.55
	515500 HEALTH INSURANCE EXPENSE	1,124.64	11,935.13
	516200 TUITION ASSISTANCE	258.00	516.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		577.39
	Major Account 510000 Total	10,539.28	119,437.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.71
	521900 AWARDS EXPENSE		5.62
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE	5,582.02	28,493.10
	527400 REP & MAINT-DATA PROC	7.00	24.81
	533100 HOUSEHOLD & INSTIT EXP		130.92
	537100 LABORATORY SUP EXP	125.92	6,603.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	58.50	335.50
	548700 REFUSE/RECYCLING		158.00
	548800 FIRE EXTINGUISHERS		104.00
	555200 SOFTWARE - NEW PURCHASES		2,143.49
	556100 INSURANCE EXPENSE		13.83
	Major Account 520000 Total	5,773.44	38,184.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.67
	574500 PERSONAL VEHICLE MILEAGE		145.08
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		409.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		491.27
	583300 COMPUTER HARDWARE EQUIPMENT		3,011.20
	Major Account 580000 Total		3,502.47
	Fund 45420 Expenditures Total	16,312.72	161,533.95
	Program Revenues	38,244.70	412,136.23
	Program Expenditures	55,552.65	678,292.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		145,054.20
	Major Account 520000 Total		145,054.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	337,135.72	891,966.91
	Major Account 580000 Total	337,135.72	891,966.91
	Fund 38000 Expenditures Total	337,135.72	1,037,021.11
	Program Expenditures	337,135.72	1,037,021.11

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.12-	171.57-
	Major Account 480000 Total	9.12-	171.57-
	Fund 65430 Revenues Total	9.12-	171.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27.42	1,748.42
	Major Account 520000 Total	27.42	1,748.42
	Fund 65430 Expenditures Total	27.42	1,748.42
	Program Revenues	9.12-	171.57-
	Program Expenditures	27.42	1,748.42
	Agency Revenues	245,097.41-	2,037,099.26-
	Agency Expenditures	787,202.01	7,149,812.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		821,010.60-
	454664 GRAIN TAX-ASCS		10,834.86-
	Major Account 450000 Total		831,845.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.53-	49,762.95-
	Major Account 480000 Total	2,603.53-	49,762.95-
	Fund 29500 Revenues Total	2,603.53-	881,608.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,705.28	81,586.32
	511300 OVERTIME PAYMENTS		72.44
	511800 COMPENSATORY TIME PAID		828.22
	512100 VACATION LEAVE EXPENSE	723.20	5,561.21
	512200 SICK LEAVE EXPENSE		949.88
	512300 HOLIDAY LEAVE EXPENSE	443.60	4,682.36
	512500 FUNERAL LEAVE EXPENSE		457.50
	515100 RETIREMENT PLANS EXPENSE	675.61	7,060.26
	515200 FICA EXPENSE	631.14	6,707.67
	515400 LIFE & ACCIDENT INS EXP	2.76	21.96
	515500 HEALTH INSURANCE EXPENSE	1,499.86	16,198.26
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	11,681.45	125,190.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.28	1,135.93
	521200 COMMUNICATION EXPENSE-VOICE		4,252.97
	521290 COM EXPENSE - DATA ONLY		13.49
	521400 DATA PROCESSING EXPENSE	65.24	3,155.73
	521500 PUBLICATION & PRINT EXP	1,279.97	11,488.28
	521900 AWARDS EXPENSE		565.24
	522100 DUES & SUBSCRIPTION EXP		987.20
	522200 CONFERENCE REGISTRATION		1,346.25
	524600 RENT EXPENSE-BUILDINGS	1,010.65	12,127.80
	524700 RENT EXP-OTHER REAL PROP		355.47
	524900 RENT EXP-DEPR SURCHARGE	452.24	5,426.88
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	28.62	1,326.83
	532101 NON CAP COMP EQUIP		2,544.78
	533100 HOUSEHOLD & INSTIT EXP		70.42

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		29.30
	533900 FOOD EXPENSE		189.86
	534800 CONST & MAINT SUP EXP		5.75
	534946 PROMOTIONAL SUPPLIES EXPENSE	78.00	11,379.01
	541100 ACCTG & AUDITING SERVICES	701.56	9,121.46
	549100 LAUNDRY SERVICES		44.70
	554900 OTHER CONTRACTUAL SERVICES	49,379.05	863,039.67
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		17.86
	559100 OTHER OPERATING EXP	660.00	3,766.50
	Major Account 520000 Total	53,739.61	933,142.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.36	30,818.41
	571600 MEALS-NOT TRAVEL STATUS	763.73	2,439.92
	571900 MEALS-ONE DAY TRAVEL		50.84
	572100 COMMERCIAL TRANSPORTATIO		12,653.63
	573100 STATE-OWNED TRANSPORT	123.40	2,740.58
	574500 PERSONAL VEHICLE MILEAGE	1,491.36	11,454.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	2,505.53
	575100 MISC TRAVEL EXPENSE		634.84
	Major Account 570000 Total	2,854.85	63,297.97
	Fund 29500 Expenditures Total	68,275.91	1,121,630.67
	Program Revenues	2,603.53	881,608.41
	Program Expenditures	68,275.91	1,121,630.67
	Agency Revenues	2,603.53	881,608.41
	Agency Expenditures	68,275.91	1,121,630.67

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		203.90-
	474100 GENERAL BUSINESS FEES	1,770.00-	48,674.80-
	Major Account 470000 Total	1,770.00-	48,878.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.49-	34,146.48-
	484500 REIMB NON-GOVT SOURCES		9.95-
	485100 FINES FORFEITS & PENALTI		2,785.00-
	Major Account 480000 Total	1,602.49-	36,941.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,613.99-
	Major Account 490000 Total		4,613.99-
	Fund 25710 Revenues Total	3,372.49-	90,434.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,359.96	261,243.66
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,375.02	22,145.82
	512200 SICK LEAVE EXPENSE	42.94	7,585.91
	512300 HOLIDAY LEAVE EXPENSE	1,262.77	16,235.96
	512500 FUNERAL LEAVE EXPENSE		191.49
	515100 RETIREMENT PLANS EXPENSE	1,904.54	22,609.64
	515200 FICA EXPENSE	1,793.34	21,702.17
	515400 LIFE & ACCIDENT INS EXP	6.73	91.44
	515500 HEALTH INSURANCE EXPENSE	4,737.54	55,247.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	33,482.84	411,577.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.68	1,614.75
	521200 COM EXPENSE - VOICE/DATA	577.59	7,400.32
	521300 FREIGHT EXPENSE	10.00	184.82
	521500 PUBLICATION & PRINT EXP	8.18	517.20
	522100 DUES & SUBSCRIPTION EXP	130.00	11,562.40
	522200 CONFERENCE REGISTRATION	400.00	1,323.75
	523100 UTILITIES EXPENSE	509.48	7,268.70
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	525500 RENT EXP-OTHER PERS PROP	14.00	106.00
	527100 REP & MAINT-OFFICE EQUIP	11.10	2,010.86
	527200 REP & MAINT-MOTOR VEHICL	113.09	3,514.30

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,039.10
	531100 OFFICE SUPPLIES EXPENSE	186.29-	6,089.46
	532100 NON-CAPITALIZED EQUIP PU	1,646.23-	7,646.00
	533100 HOUSEHOLD & INSTIT EXP		584.98
	534700 ENG TECH & COMM SUP EXP		41.70
	534900 MISCELLANEOUS SUP EXP	7.40	88.70
	538100 VEHICLE & EQUIP SUP EXP	697.18	11,407.18
	541100 ACCTG & AUDITING SERVICES		2,647.25
	542500 ENG & ARCH SERVICES		1,200.00
	543100 IT CONSULTING-APPLICATIONS		3,575.00
	549200 JANITORIAL SERVICES	34.68	525.69
	554900 OTHER CONTRACTUAL SERVICES		1,512.50
	555100 DATA PROC SOFTW LIC FEE		308.75
	555200 SOFTWARE - NEW PURCHASES	666.25	1,288.86
	556100 INSURANCE EXPENSE		1,539.00
	559100 OTHER OPERATING EXP		146.00
	Major Account 520000 Total	2,804.79	90,947.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.29	6,237.70
	571900 MEALS-ONE DAY TRAVEL		28.57
	572100 COMMERCIAL TRANSPORTATIO	62.00	2,783.75
	574500 PERSONAL VEHICLE MILEAGE	624.80	3,046.72
	575100 MISC TRAVEL EXPENSE	78.90	405.65
	Major Account 570000 Total	851.99	12,502.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		14,152.20
	583300 COMPUTER HARDWARE EQUIPMENT		5,632.55
	584200 VEHICLES & VEHICLE EQ		27,006.00
	Major Account 580000 Total		46,790.75
	Fund 25710 Expenditures Total	37,139.62	561,817.87
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,934.94-	78,039.00-
	Major Account 460000 Total	6,934.94-	78,039.00-
	Fund 45710 Revenues Total	6,934.94-	78,039.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.34	47,858.19
	512100 VACATION LEAVE EXPENSE	445.39	6,317.06

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		997.18
	512300 HOLIDAY LEAVE EXPENSE	251.71	3,339.37
	515100 RETIREMENT PLANS EXPENSE	372.49	4,826.29
	515200 FICA EXPENSE	367.04	4,853.81
	515400 LIFE & ACCIDENT INS EXP	1.07	14.16
	515500 HEALTH INSURANCE EXPENSE	126.96	1,701.19
	Major Account 510000 Total	5,751.00	69,907.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521200 COM EXPENSE - VOICE/DATA	127.36	968.39
	521300 FREIGHT EXPENSE		2.81
	521500 PUBLICATION & PRINT EXP		153.68
	522100 DUES & SUBSCRIPTION EXP		2,812.50
	522200 CONFERENCE REGISTRATION		296.25
	523100 UTILITIES EXPENSE	117.57	1,442.59
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527200 REP & MAINT-MOTOR VEHICL	26.10	266.49
	531100 OFFICE SUPPLIES EXPENSE		135.00
	538100 VEHICLE & EQUIP SUP EXP	160.89	980.08
	541100 ACCTG & AUDITING SERVICES		243.75
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		71.25
	555200 SOFTWARE - NEW PURCHASES	153.75	216.89
	Major Account 520000 Total	870.36	11,356.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.04	2,035.55
	572100 COMMERCIAL TRANSPORTATIO		779.85
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	209.04	2,937.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,299.83
	Major Account 580000 Total		1,299.83
	Fund 45710 Expenditures Total	6,830.40	85,501.69
65712 OIL & GAS TRUST FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	473.32-
	Major Account 480000 Total	28.40-	473.32-
	Fund 65712 Revenues Total	28.40-	473.32-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	473.32-
	Major Account 480000 Total	28.40-	473.32-
	Fund 65713 Revenues Total	28.40-	473.32-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.26-	287.58-
	Major Account 480000 Total	17.26-	287.58-
	Fund 65714 Revenues Total	17.26-	287.58-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	90.10-
	Major Account 480000 Total	5.41-	90.10-
	Fund 65717 Revenues Total	5.41-	90.10-
	Program Revenues	10,386.90-	169,797.44-
	Program Expenditures	43,970.02	647,319.56
	Agency Revenues	10,386.90-	169,797.44-
	Agency Expenditures	43,970.02	647,319.56

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,160.00-
	471101 ROSTERS	25.00-	175.00-
	475112 ENGINEER INTERN EXAM		1,650.00-
	475113 ENGINEER EXAMINATIONS	330.00-	4,200.00-
	475114 ARCHITECT EXAMINATIONS		390.00-
	475115 ENGINEER PROFESSIONAL	5,200.00-	64,900.00-
	475116 ARCHITECT PROFESSIONAL	960.00-	14,160.00-
	475117 ENGINEER RENEWALS	625.00-	303,200.00-
	475118 ARCHITECT RENEWALS	300.00-	74,200.00-
	475119 MISCELLANEOUS		133.56-
	475121 AUTHORIZATION CERTIFICATE	6,925.00-	92,500.00-
	475122 TEMPORARY REGISTRATION	300.00-	4,800.00-
	475123 EMERITUS	575.00-	9,925.00-
	Major Account 470000 Total	15,240.00-	599,393.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.90-	41,427.27-
	485122 LATE PAYMENT PENALTY	520.00-	9,230.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	486600 CREDIT CARD CLEARING	150.00	
	Major Account 480000 Total	2,871.90-	54,657.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.85-
	Major Account 490000 Total		92.85-
	Fund 25810 Revenues Total	18,111.90-	654,143.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,750.94	257,076.09
	511300 OVERTIME PAYMENTS		402.82
	511600 PER DIEM PAYMENTS	1,860.00	12,780.00
	512100 VACATION LEAVE EXPENSE	712.41	11,073.02
	512200 SICK LEAVE EXPENSE	373.08	8,016.17
	512300 HOLIDAY LEAVE EXPENSE	1,126.10	13,990.30
	512500 FUNERAL LEAVE EXPENSE		334.80
	515100 RETIREMENT PLANS EXPENSE	1,693.09	20,601.98
	515200 FICA EXPENSE	1,872.08	22,000.34
	515400 LIFE & ACCIDENT INS EXP	6.00	89.40
	515500 HEALTH INSURANCE EXPENSE	3,394.38	40,805.93
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		4,340.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 058 ST BD OF EXAM ENG & ARCH
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	32,788.08	393,931.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.19	10,907.18
	521200 COM EXPENSE - VOICE/DATA	898.01	11,393.95
	521400 DATA PROCESSING EXPENSE	70.00	1,266.50
	521500 PUBLICATION & PRINT EXP	1,442.14	17,872.73
	521900 AWARDS EXPENSE		217.10
	522100 DUES & SUBSCRIPTION EXP		12,956.20
	522200 CONFERENCE REGISTRATION	1,115.00	8,626.00
	522800 E-COMMERCE OPER EXP	86.97	26,056.32
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,712.29	20,756.67
	524700 RENT EXP-OTHER REAL PROP	1,361.47	1,444.72
	525200 RENT EXP-DATA PROC EQUIP		1,025.50
	526100 REP & MAINT-REAL PROPERT		1,058.00
	527100 REP & MAINT-OFFICE EQUIP		484.00
	531100 OFFICE SUPPLIES EXPENSE	738.92	5,826.09
	532100 NON-CAPITALIZED EQUIP PU		2,343.09
	533900 FOOD EXPENSE	61.53	707.01
	534600 ED & RECREATIONAL SUP EX		9,171.60
	541100 ACCTG & AUDITING SERVICES		3,349.00
	541500 LEGAL SERVICES EXPENSE	2,462.48	18,990.73
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,377.49	3,015.18
	543100 IT CONSULTING-APPLICATIONS		21,271.25
	547100 EDUCATIONAL SERVICES	3,240.00	17,378.00
	554900 OTHER CONTRACTUAL SERVICES		12,105.00
	555200 SOFTWARE - NEW PURCHASES	1,755.31	5,978.94
	556100 INSURANCE EXPENSE		95.20
	556200 TORT PREMIUMS		14.40
	559100 OTHER OPERATING EXP	57.00	1,552.59
	Major Account 520000 Total	17,304.80	215,907.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.09	9,894.21
	571600 MEALS-NOT TRAVEL STATUS		115.87
	572100 COMMERCIAL TRANSPORTATIO		4,658.40
	574500 PERSONAL VEHICLE MILEAGE	1,170.95	6,371.05

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 058 ST BD OF EXAM ENG & ARCH
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	800.00
	Major Account 570000 Total	2,289.04	21,839.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,594.80	7,647.16
	Major Account 580000 Total	3,594.80	7,647.16
	Fund 25810 Expenditures Total	55,976.72	639,326.49
	Program Revenues	18,111.90	654,143.68
	Program Expenditures	55,976.72	639,326.49
	Agency Revenues	18,111.90	654,143.68
	Agency Expenditures	55,976.72	639,326.49

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	1,200.00-
	475102 LICENSING FEES		4,080.00-
	475103 RENEWAL FEES	75.00-	20,925.00-
	475105 EXAM RESERVATION FEE		455.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH FEES	300.00-	500.00-
	475111 PENALTY FEES	37.50-	232.50-
	Major Account 470000 Total	512.50-	27,417.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.63-	2,262.66-
	Major Account 480000 Total	136.63-	2,262.66-
	Fund 25910 Revenues Total	649.13-	29,680.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.07	771.73
	521200 COM EXPENSE - VOICE/DATA	31.20	413.74
	521500 PUBLICATION & PRINT EXP	82.54	101.53
	521900 AWARDS EXPENSE		61.25
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		900.00
	533900 FOOD EXPENSE		260.36
	541100 ACCTG & AUDITING SERVICES		98.00
	542500 ENG & ARCH SERVICES		17,340.00
	547100 EDUCATIONAL SERVICES		243.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	369.81	26,153.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.60
	572100 COMMERCIAL TRANSPORTATIO		771.22
	574500 PERSONAL VEHICLE MILEAGE		81.14
	575100 MISC TRAVEL EXPENSE		318.50
	Major Account 570000 Total		2,909.46
	Fund 25910 Expenditures Total	369.81	29,063.07
	Program Revenues	649.13-	29,680.16-
	Program Expenditures	369.81	29,063.07
	Agency Revenues	649.13-	29,680.16-
	Agency Expenditures	369.81	29,063.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,552.73-
	Major Account 460000 Total		2,552.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.05-	18,531.01-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	1,182.05-	18,601.01-
	Fund 21600 Revenues Total	1,182.05-	21,153.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,888.98	206,369.54
	511200 TEMPORARY SALARIES-WAGE		171.21
	511300 OVERTIME PAYMENTS	172.94	3,354.70
	511600 PER DIEM PAYMENTS	175.00	2,277.48
	511800 COMPENSATORY TIME PAID		231.90
	512100 VACATION LEAVE EXPENSE	413.08	17,727.65
	512200 SICK LEAVE EXPENSE	333.69	8,535.72
	512300 HOLIDAY LEAVE EXPENSE		10,480.44
	512500 FUNERAL LEAVE EXPENSE		538.81
	512600 CIVIL LEAVE EXPENSE	398.37	744.83
	515100 RETIREMENT PLANS EXPENSE	1,462.48	18,609.97
	515200 FICA EXPENSE	1,378.49	17,932.89
	515400 LIFE & ACCIDENT INS EXP	4.00	66.00
	515500 HEALTH INSURANCE EXPENSE	2,788.40	31,238.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	25,015.43	320,763.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.05	1,467.27
	521200 COM EXPENSE - VOICE/DATA	399.66	5,052.53
	521300 FREIGHT EXPENSE		87.44
	521400 DATA PROCESSING EXPENSE	71.95	597.95
	521500 PUBLICATION & PRINT EXP	3.86	4,003.95
	521900 AWARDS EXPENSE		83.90
	522100 DUES & SUBSCRIPTION EXP	1,032.00	34,134.86
	522200 CONFERENCE REGISTRATION	179.00	1,303.00
	524600 RENT EXPENSE-BUILDINGS	964.43	11,573.16
	524700 RENT EXP-OTHER REAL PROP		3,330.95
	524900 RENT EXP-DEPR SURCHARGE	416.88	5,002.56
	525500 RENT EXP-OTHER PERS PROP		35.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.14	4,201.65
	533900 FOOD EXPENSE	175.36	505.19
	541100 ACCTG & AUDITING SERVICES		2,754.00
	547100 EDUCATIONAL SERVICES		71.35-
	554900 OTHER CONTRACTUAL SERVICES	760.70	9,843.92
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		460.82
	Major Account 520000 Total	4,210.03	84,378.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.93	9,683.39
	571900 MEALS-ONE DAY TRAVEL		25.66
	572100 COMMERCIAL TRANSPORTATIO		3,660.20
	573100 STATE-OWNED TRANSPORT	395.04	4,667.51
	574500 PERSONAL VEHICLE MILEAGE	937.20	9,353.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.90	1,999.05
	575100 MISC TRAVEL EXPENSE	32.75	1,303.80
	Major Account 570000 Total	2,957.82	30,693.00
	Fund 21600 Expenditures Total	32,183.28	435,835.22
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	111.09-
	Major Account 480000 Total	6.67-	111.09-
	Fund 46010 Revenues Total	6.67-	111.09-
	Program Revenues	1,188.72-	21,264.83-
	Program Expenditures	32,183.28	435,835.22

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,358.18-	583,721.07-
	Major Account 480000 Total	21,358.18-	583,721.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	4,000,000.00-
	493200 OPERATING TRANSFERS OUT	932,854.31	29,275,744.22
	Major Account 490000 Total	1,567,145.69-	25,275,744.22
	Fund 26020 Revenues Total	1,588,503.87-	24,692,023.15
	Program Revenues	1,588,503.87-	24,692,023.15
	Agency Revenues	1,589,692.59-	24,670,758.32
	Agency Expenditures	32,183.28	435,835.22

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	170,458.96-	1,156,261.41-
	Major Account 450000 Total	170,458.96-	1,156,261.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.97-	2,872.04-
	485100 FINES FORFEITS & PENALTI	167.58-	852.26-
	Major Account 480000 Total	337.55-	3,724.30-
	Fund 26100 Revenues Total	170,796.51-	1,160,010.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.67
	541100 ACCTG & AUDITING SERVICES	153.93	6,605.23
	554900 OTHER CONTRACTUAL SERVICES	100,442.66	1,139,192.58
	559100 OTHER OPERATING EXP		1,113.00
	Major Account 520000 Total	100,596.59	1,146,916.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	817.31	916.31
	Major Account 570000 Total	817.31	916.31
	Fund 26100 Expenditures Total	101,413.90	1,147,832.79
	Program Revenues	170,796.51-	1,160,010.71-
	Program Expenditures	101,413.90	1,147,832.79
	Agency Revenues	170,796.51-	1,160,010.71-
	Agency Expenditures	101,413.90	1,147,832.79

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 INSUFFICIENT CHECK FEE		20.00-
	475100 REGISTRATION / LICENSE F	85.00-	530.00-
	475101 LS RENEWAL FEE	100.00-	26,600.00-
	475102 SIT RENEWAL FEE		780.00-
	475103 INACTIVE RENEWAL FEE		400.00-
	475104 LIMITED LIABILITY CO FEE		150.00-
	475201 LS APPLICATION FEE	100.00	480.00-
	475202 SIT APPLICATION FEE		520.00-
	475203 RECIP APPLICATION FEE	300.00	680.00-
	475204 INACTIVE APPLICATION FEE		300.00-
	475209 RECIP REGISTRATION	500.00-	500.00-
	475210 REACTIVE REGISTRATION	100.00	200.00-
	Major Account 470000 Total	185.00-	31,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.56-	1,977.09-
	Major Account 480000 Total	139.56-	1,977.09-
	Fund 26210 Revenues Total	324.56-	33,137.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.45	1,189.68
	521200 COM EXPENSE - VOICE/DATA		.22
	521301 FREIGHT LS SEALS	6.04	27.48
	521500 PUBLICATION & PRINT EXP		662.85
	521900 AWARDS EXPENSE		40.25
	522100 DUES & SUBSCRIPTION EXP		3,470.00
	522200 CONFERENCE REGISTRATION		765.00
	524600 RENT EXPENSE-BUILDINGS	646.25	2,510.00
	531100 OFFICE SUPPLIES EXPENSE		169.56
	531101 LS SEALS EXPENSE	286.00	572.00
	541100 ACCTG & AUDITING SERVICES		223.00
	554900 OTHER CONTRACTUAL SERVICES		6,390.71
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	983.74	16,029.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,052.86
	574500 PERSONAL VEHICLE MILEAGE	389.40	2,072.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	389.40	3,144.96
	Fund 26210 Expenditures Total	1,373.14	19,174.71

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Revenues	<u>324.56-</u>	<u>33,137.09-</u>
	Program Expenditures	<u>1,373.14</u>	<u>19,174.71</u>
	Agency Revenues	<u>324.56-</u>	<u>33,137.09-</u>
	Agency Expenditures	<u>1,373.14</u>	<u>19,174.71</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	96,340.00	7,120.00-
	475101 CPA PERMIT TO PRACTICE	135,880.00-	208,280.00-
	475102 CPA INACTIVE REGISTRATION	31,040.00-	57,065.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	3,100.00-
	475104 CPA REINSTATEMENT		3,000.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	24,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	875.00-	5,350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	1,450.00-
	475108 PC FIRM PERMIT TO PRACTICE	6,100.00-	10,850.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,600.00-	2,750.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,150.00-	1,800.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	550.00-	750.00-
	475112 OFFICE REGISTRATION	4,775.00-	8,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475116 ANNUAL REGISTER	5.00-	35.00-
	475117 STIPULATION & CONSENT ORDER	200.00-	9,250.00-
	475118 REINSTATEMENT ORDER		750.00-
	475119 INITIAL SOLE PROP. OFFICE	125.00-	450.00-
	475120 SOLE PROPRIETOR OFFICE	3,600.00-	6,500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	8,200.00-
	475200 EXAMINATION FEES	345.00-	3,480.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	94,305.00-	363,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.70-	23,375.90-
	Major Account 480000 Total	1,189.70-	23,375.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.95-
	Major Account 490000 Total		27.95-
	Fund 26310 Revenues Total	95,494.70-	386,708.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,718.36	111,606.08
	511200 TEMPORARY SALARIES-WAGE		1,139.16
	511300 OVERTIME PAYMENTS	175.87	698.54
	511600 PER DIEM PAYMENTS	100.00	13,900.00
	512100 VACATION LEAVE EXPENSE	614.81	11,916.94

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	96.61	2,139.23
	512300 HOLIDAY LEAVE EXPENSE	548.94	7,098.83
	515100 RETIREMENT PLANS EXPENSE	835.27	9,993.39
	515200 FICA EXPENSE	771.79	10,271.23
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	4,128.14	46,225.20
	516200 TUITION ASSISTANCE		3,925.50
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,591.00
	Major Account 510000 Total	16,992.79	220,593.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,186.65	11,148.14
	521200 COM EXPENSE - VOICE/DATA	341.88	6,088.54
	521400 DATA PROCESSING EXPENSE	2,016.74	9,593.69
	521500 PUBLICATION & PRINT EXP	284.05	6,873.17
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	381.18	10,064.37
	522200 CONFERENCE REGISTRATION	6,300.00	15,010.00
	523100 UTILITIES EXPENSE	219.21	2,267.89
	524600 RENT EXPENSE-BUILDINGS	2,703.53	32,103.24
	524700 RENT EXP-OTHER REAL PROP	1,158.72	1,665.99
	531100 OFFICE SUPPLIES EXPENSE	205.00	1,822.35
	541100 ACCTG & AUDITING SERVICES		2,333.00
	541600 GROSS PROCEEDS LEGAL EXP	5,898.99	25,639.92
	543200 IT CONSULTING-HW/SW SUPP		8,581.35
	554900 OTHER CONTRACTUAL SERVICES	8,993.54	20,340.63
	556100 INSURANCE EXPENSE		96.80
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	31,689.49	153,690.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.77	14,396.71
	571600 MEALS-NOT TRAVEL STATUS	98.09	685.68
	572100 COMMERCIAL TRANSPORTATIO	715.80	6,923.93
	573100 STATE-OWNED TRANSPORT		466.83
	574500 PERSONAL VEHICLE MILEAGE	680.06	4,561.84
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total	2,848.72	27,351.99
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		542.00
	583300 COMPUTER HARDWARE EQUIPMENT	225.00	2,131.98
	Major Account 580000 Total	225.00	2,673.98
	Fund 26310 Expenditures Total	51,756.00	404,309.40
	Program Revenues	95,494.70	386,708.85
	Program Expenditures	51,756.00	404,309.40
	Agency Revenues	95,494.70	386,708.85
	Agency Expenditures	51,756.00	404,309.40

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,975.00-	25,100.00-
	Major Account 480000 Total	2,975.00-	25,100.00-
	Fund 63340 Revenues Total	2,975.00-	25,100.00-
	Program Revenues	2,975.00-	25,100.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 100 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	28,909.00	224,174.14
	Major Account 520000 Total	28,909.00	224,174.14
	Fund 10000 Expenditures Total	28,909.00	224,174.14
	Program Expenditures	28,909.00	224,174.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.22-
	486500 MISCELLANEOUS ADJUSTMENT		3,037.33-
	Major Account 480000 Total		3,229.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	658.83-	8,677.80-
	Major Account 490000 Total	658.83-	8,677.80-
	Fund 10000 Revenues Total	658.83-	11,907.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,349.86	4,711,167.17
	511200 TEMPORARY SALARIES-WAGE	11,503.83	132,463.92
	511300 OVERTIME PAYMENTS	13,243.98	218,724.23
	511500 SHIFT DIFFERENTIAL PYMT	2,675.10	32,676.60
	511800 COMPENSATORY TIME PAID		47,883.83
	511900 SUPPLEMENTAL	3,180.12	39,020.61
	512100 VACATION LEAVE EXPENSE	32,148.10	530,669.16
	512200 SICK LEAVE EXPENSE	8,251.53	223,728.80
	512300 HOLIDAY LEAVE EXPENSE	22,005.77	287,036.37
	512400 MILITARY LEAVE EXPENSE		3,575.36
	512500 FUNERAL LEAVE EXPENSE	513.24	6,637.21
	512600 CIVIL LEAVE EXPENSE	33.63	879.71
	512700 INJURY LEAVE EXPENSE		93.14
	515100 RETIREMENT PLANS EXPENSE	45,290.35	576,631.59
	515200 FICA EXPENSE	25,140.13	317,938.27
	515400 LIFE & ACCIDENT INS EXP	158.58	2,293.88
	515500 HEALTH INSURANCE EXPENSE	96,016.22	1,140,580.29
	516200 TUITION ASSISTANCE		1,090.25
	516400 UNEMPLOYM COMP INS EXP		6,301.00
	516500 WORKERS COMP PREMIUMS		83,953.53
	Major Account 510000 Total	659,510.44	8,363,344.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,667.89	59,464.28
	521200 COM EXPENSE - VOICE/DATA	33,933.57	412,378.02
	521300 FREIGHT EXPENSE		9.86
	521400 DATA PROCESSING EXPENSE		642.00
	521500 PUBLICATION & PRINT EXP	9,126.62	51,151.08
	521900 AWARDS EXPENSE	84.89	2,428.93
	522100 DUES & SUBSCRIPTION EXP	866.50	22,384.69
	522200 CONFERENCE REGISTRATION	585.60-	7,262.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	5,455.81	34,897.32
	522700 DEFICIENCY CLAIMS		358.00
	522900 EMPLOYEE PARKING EXP	120.00	1,485.50
	523100 UTILITIES EXPENSE	991.28	14,855.10
	523500 PROMPT PAY INTEREST		2,300.00
	524600 RENT EXPENSE-BUILDINGS	74,453.74	201,547.75
	525100 RENT EXP-OFFICE EQUIP		2,000.00
	525400 RENT EXP-COMM EQUIP		24,305.30
	525500 RENT EXP-OTHER PERS PROP	684.87	19,247.69
	526100 REP & MAINT-REAL PROPERT	3,509.28	10,604.75
	527100 REP & MAINT-OFFICE EQUIP	659.00	2,797.44
	527200 REP & MAINT-MOTOR VEHICL	11,890.35	326,127.27
	527400 REP & MAINT-DATA PROC	10,624.53	108,511.47
	527500 REP & MAINT-COMM EQUIP		93,035.72
	527600 REP & MAINT-HOUSE/INST E		1,623.56
	527700 REP & MAINT-PHOTO/MEDIA		875.00
	527800 REP & MAINT-OTHER PROPER		506.60
	531100 OFFICE SUPPLIES EXPENSE	3,730.08	82,335.42
	531500 SUPPLIES USED FOR PRODUC	2,711.13	12,972.11
	532100 NON-CAPITALIZED EQUIP PU	505.61	3,630.44
	533100 HOUSEHOLD & INSTIT EXP	371.76	9,696.87
	533101 UNIFORMS	29,595.83	68,955.37
	533102 LAW ENF. SUPP EXP	1,796.00	171,755.42
	533900 FOOD EXPENSE	26.32	1,321.61
	534600 ED & RECREATIONAL SUP EX		10,453.62
	534700 ENG TECH & COMM SUP EXP		19,013.46
	534900 MISCELLANEOUS SUP EXP	14,219.03	193,189.75
	538100 VEHICLE & EQUIP SUP EXP	19,020.80	253,842.10
	538101 GASOLINE	36,991.56	1,417,518.15
	541100 ACCTG & AUDITING SERVICES		79,806.24
	541500 LEGAL SERVICES EXPENSE	594.50	962.50
	541700 LEGAL RELATED EXPENSE		4,227.80
	544100 PHYSICIAN SERVICES		319.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES		31,097.00
	547100 EDUCATIONAL SERVICES		20,500.00
	547500 MAILING SERVICES	98.81	3,392.16
	548600 PEST CONTROL	89.25	326.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	131.69	1,712.51
	548800 FIRE EXTINGUISHERS		1,617.68
	549100 LAUNDRY SERVICES	180.00	2,240.31
	549200 JANITORIAL SERVICES		483.26
	554900 OTHER CONTRACTUAL SERVICES		64,230.27
	555200 SOFTWARE - NEW PURCHASES	469.68	7,276.30
	556100 INSURANCE EXPENSE		118,986.33
	556300 SURETY & NOTARY BONDS		570.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	274,014.78	3,983,572.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.10	20,446.52
	572100 COMMERCIAL TRANSPORTATIO		190.50
	574500 PERSONAL VEHICLE MILEAGE		405.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.32
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,839.10	21,801.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		44,248.98
	583300 COMPUTER HARDWARE EQUIPMENT		33,624.81
	584200 VEHICLES & VEHICLE EQ	484,190.73	1,758,795.73
	584500 AIRCRAFT & EQUIPMENT		3,175.47
	Major Account 580000 Total	484,190.73	1,839,844.99
	Fund 10000 Expenditures Total	1,419,555.05	14,208,563.40
26450 VEHICLE REPLACEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,562.65-
	Major Account 470000 Total		134,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.41-	24,779.97-
	Major Account 480000 Total	1,955.41-	24,779.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134,028.07-
	Major Account 490000 Total		134,028.07-
	Fund 26450 Revenues Total	1,955.41-	293,370.69-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.44-	20,521.26-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,285.44-</u>	<u>20,521.26-</u>
	Fund 46410 Revenues Total	<u>1,285.44-</u>	<u>20,521.26-</u>
	Program Revenues	<u>3,899.68-</u>	<u>325,799.30-</u>
	Program Expenditures	<u>1,419,555.05</u>	<u>14,208,563.40</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		239.47-
	486500 MISCELLANEOUS ADJUSTMENT	10,110.99	9,228.50
	Major Account 480000 Total	10,110.99	8,989.03
	Fund 10000 Revenues Total	10,110.99	8,989.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,200.59	6,256,384.79
	511200 TEMPORARY SALARIES-WAGE	12,614.81	86,507.31
	511300 OVERTIME PAYMENTS	31,505.45	490,807.51
	511500 SHIFT DIFFERENTIAL PYMT	50.40	50.40
	511800 COMPENSATORY TIME PAID	4,117.93	14,785.32
	511900 SUPPLEMENTAL	10,872.78	133,173.62
	512100 VACATION LEAVE EXPENSE	59,331.80	673,083.07
	512200 SICK LEAVE EXPENSE	34,979.43	272,659.77
	512300 HOLIDAY LEAVE EXPENSE	29,604.47	362,585.11
	512400 MILITARY LEAVE EXPENSE	2,756.66	6,796.10
	512500 FUNERAL LEAVE EXPENSE	1,435.81	9,246.87
	512600 CIVIL LEAVE EXPENSE		304.33
	512800 ADMINISTRATIVE LEAVE EXP		305.64
	515100 RETIREMENT PLANS EXPENSE	81,420.32	1,024,768.01
	515200 FICA EXPENSE	19,866.12	240,190.45
	515400 LIFE & ACCIDENT INS EXP	385.62	4,861.90
	515500 HEALTH INSURANCE EXPENSE	117,854.28	1,301,659.77
	516200 TUITION ASSISTANCE		2,955.00
	516400 UNEMPLOYM COMP INS EXP		5,736.00
	516500 WORKERS COMP PREMIUMS		129,157.03
	Major Account 510000 Total	910,996.47	11,016,018.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,475.67	13,278.07
	521200 COM EXPENSE - VOICE/DATA	8,459.65	107,121.59
	521400 DATA PROCESSING EXPENSE	5,269.22	35,559.91
	521500 PUBLICATION & PRINT EXP	44.42	6,877.30
	521900 AWARDS EXPENSE		1,321.15
	522100 DUES & SUBSCRIPTION EXP	90.00	8,123.60
	522200 CONFERENCE REGISTRATION	1,328.00	15,816.75
	522500 EMPLOYEE MOVING EXPENSE	10,909.00	14,226.08
	522900 EMPLOYEE PARKING EXP	90.00	1,227.00
	523100 UTILITIES EXPENSE	5,498.95	85,788.23
	524600 RENT EXPENSE-BUILDINGS	15,908.43	340,446.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		970.49
	525500 RENT EXP-OTHER PERS PROP	227.00	5,482.32
	526100 REP & MAINT-REAL PROPERT		4,058.00
	527100 REP & MAINT-OFFICE EQUIP	568.77	14,654.80
	527200 REP & MAINT-MOTOR VEHICL		238.77
	527600 REP & MAINT-HOUSE/INST E		1,364.65
	527800 REP & MAINT-OTHER PROPER	108.48	557.48
	531100 OFFICE SUPPLIES EXPENSE	3,933.35	31,405.65
	531500 SUPPLIES USED FOR PRODUC	369.78	3,489.93
	532100 NON-CAPITALIZED EQUIP PU		1,652.45
	533100 HOUSEHOLD & INSTIT EXP		46.98
	533900 FOOD EXPENSE	770.16	3,626.37
	534600 ED & RECREATIONAL SUP EX		5,106.88
	534900 MISCELLANEOUS SUP EXP	1,242.99-	2,927.59
	537100 LABORATORY SUP EXP	6,526.42	115,233.41
	538100 VEHICLE & EQUIP SUP EXP	21.99	2,150.89
	541500 LEGAL SERVICES EXPENSE		70.42
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	542100 SOS TEMP SERV - PERSONNEL	716.92	716.92
	543100 IT CONSULTING-APPLICATIONS		24,625.00-
	543300 IT CONSULTING-OTHER	8,291.25	387,516.25
	544100 PHYSICIAN SERVICES		239.00
	544300 PSYCHOLOGICAL SERVICES		900.00
	545000 LABORATORY SERVICES		140,170.07
	547100 EDUCATIONAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		85.50
	547500 MAILING SERVICES	17.16	402.62
	548600 PEST CONTROL	53.00	915.00
	548700 REFUSE/RECYCLING	77.66	7,333.21
	549100 LAUNDRY SERVICES	556.14	6,154.00
	549200 JANITORIAL SERVICES	1,288.00	12,074.26
	549500 HAZARDOUS WASTE DISPOSAL	1,222.69	1,869.74
	554900 OTHER CONTRACTUAL SERVICES	16,033.50	188,968.93
	555200 SOFTWARE - NEW PURCHASES		3,345.19
	559100 OTHER OPERATING EXP	1,100.00-	4,159.38
	Major Account 520000 Total	89,592.62	1,556,627.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.76	16,628.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		830.00
	574500 PERSONAL VEHICLE MILEAGE		172.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		178.23
	Major Account 570000 Total	917.76	18,007.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1.00
	586900 OTHER FIXED ASSETS	319,932.60-	490.75
	Major Account 580000 Total	319,932.60-	491.75
	Fund 10000 Expenditures Total	681,574.25	12,591,145.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,669.16
	Fund 10000 Adjustments Total		12,669.16
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.26-	6,646.37-
	Major Account 480000 Total	405.26-	6,646.37-
	Fund 26410 Revenues Total	405.26-	6,646.37-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	166.90-	138.36-
	Major Account 450000 Total	166.90-	138.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		905.41-
	461500 OP GRANTS - STATE AGENCI	5,185.12	7,121.13-
	461600 OP GRANTS - LOCAL GOVERN	2,645.57-	32,411.12-
	Major Account 460000 Total	2,539.55	40,437.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	2,384.10-	13,791.38-
	473300 VEHICLE TITLE FEES	20,230.64-	246,320.44-
	473900 OTHER VEHICLE FEES	590.00-	4,780.00-
	474100 GENERAL BUSINESS FEES	88,860.00-	1,328,776.00-
	Major Account 470000 Total	112,064.74-	1,593,667.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,087.10-	87,847.24-
	486500 MISCELLANEOUS ADJUSTMENT		320.00
	Major Account 480000 Total	6,087.10-	87,527.24-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,200.46-
	Major Account 490000 Total		85,200.46-
	Fund 26440 Revenues Total	115,779.19-	1,806,971.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,303.31	531,277.54
	511200 TEMPORARY SALARIES-WAGE	1,100.14	29,058.38
	511300 OVERTIME PAYMENTS	866.06	25,303.37
	511500 SHIFT DIFFERENTIAL PYMT		367.20
	511900 SUPPLEMENTAL	130.00	5,708.69
	512100 VACATION LEAVE EXPENSE	1,944.05	35,410.24
	512200 SICK LEAVE EXPENSE	1,585.40	33,159.23
	512300 HOLIDAY LEAVE EXPENSE	1,884.37	27,506.40
	512500 FUNERAL LEAVE EXPENSE		196.64
	515100 RETIREMENT PLANS EXPENSE	3,391.52	65,089.85
	515200 FICA EXPENSE	2,450.03	31,271.58
	515400 LIFE & ACCIDENT INS EXP	18.64	375.74
	515500 HEALTH INSURANCE EXPENSE	6,460.05	98,181.01
	516200 TUITION ASSISTANCE		2,475.00
	Major Account 510000 Total	53,133.57	885,380.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.00
	521200 COM EXPENSE - VOICE/DATA	2,066.48	19,891.11
	521400 DATA PROCESSING EXPENSE	2,357.00	17,146.45
	521500 PUBLICATION & PRINT EXP		5,054.57
	521900 AWARDS EXPENSE	1,191.90	2,146.53
	522100 DUES & SUBSCRIPTION EXP		8,101.00
	522200 CONFERENCE REGISTRATION	870.00	13,650.50
	522500 EMPLOYEE MOVING EXPENSE	6,314.00	6,314.00
	523100 UTILITIES EXPENSE	375.45	3,986.34
	524600 RENT EXPENSE-BUILDINGS		131,395.00
	525100 RENT EXP-OFFICE EQUIP		10.50
	525500 RENT EXP-OTHER PERS PROP	452.75	4,707.35
	527100 REP & MAINT-OFFICE EQUIP	395.00	875.99
	531100 OFFICE SUPPLIES EXPENSE	56,760.36	75,997.58
	531500 SUPPLIES USED FOR PRODUC	602.60	1,454.15
	532100 NON-CAPITALIZED EQUIP PU	2,196.71	3,927.31
	533100 HOUSEHOLD & INSTIT EXP		6,058.75
	533900 FOOD EXPENSE	5.61	52.47

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7,527.89
	538100 VEHICLE & EQUIP SUP EXP		120.42
	541700 LEGAL RELATED EXPENSE		60.00
	545000 LABORATORY SERVICES	4,752.85	56,010.61
	548700 REFUSE/RECYCLING		461.64
	549100 LAUNDRY SERVICES		162.42
	549200 JANITORIAL SERVICES	1,499.00	10,169.68
	554900 OTHER CONTRACTUAL SERVICES	16,140.39	30,631.19
	555200 SOFTWARE - NEW PURCHASES	1,641.04	9,870.37
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	52,755.35	361,984.41
	Major Account 520000 Total	150,376.49	778,275.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.70	9,041.56
	572100 COMMERCIAL TRANSPORTATIO	1,309.48	4,006.86
	574500 PERSONAL VEHICLE MILEAGE	119.19	464.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,035.31
	575100 MISC TRAVEL EXPENSE	85.95	254.15
	Major Account 570000 Total	3,695.32	40,802.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42,857.96
	583300 COMPUTER HARDWARE EQUIPMENT		31,579.40
	583600 COMMUN. & ELECTRONIC EQ		11,210.00
	586900 OTHER FIXED ASSETS		4,173.25
	Major Account 580000 Total		89,820.61
	Fund 26440 Expenditures Total	207,205.38	1,794,279.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,554.72
	Fund 26440 Adjustments Total		3,554.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,600.54-	2,941,313.69-
	461500 OP GRANTS - STATE AGENCI		122,350.10-
	461600 OP GRANTS - LOCAL GOVERN	5,083.13-	144,340.51-
	Major Account 460000 Total	255,683.67-	3,208,004.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,110.99-	10,974.75-
	Major Account 480000 Total	10,110.99-	10,974.75-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	265,794.66-	3,218,979.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,395.31	281,912.85
	511200 TEMPORARY SALARIES-WAGE	6,921.30	105,503.30
	511300 OVERTIME PAYMENTS	18,256.45	244,967.62
	511500 SHIFT DIFFERENTIAL PYMT		8.10
	511800 COMPENSATORY TIME PAID		17.55-
	511900 SUPPLEMENTAL	3.44	1,843.30
	512100 VACATION LEAVE EXPENSE	1,190.12	10,842.80
	512200 SICK LEAVE EXPENSE	189.95	5,353.88
	512300 HOLIDAY LEAVE EXPENSE	916.69	7,867.13
	515100 RETIREMENT PLANS EXPENSE	1,625.95	33,452.06
	515200 FICA EXPENSE	2,084.16	22,069.54
	515400 LIFE & ACCIDENT INS EXP	5.12	129.51
	515500 HEALTH INSURANCE EXPENSE	1,551.81-	41,332.70
	Major Account 510000 Total	56,036.68	755,265.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	890.84	8,478.63
	521300 FREIGHT EXPENSE		28.70
	521400 DATA PROCESSING EXPENSE	2,321.95-	20,985.70
	521500 PUBLICATION & PRINT EXP	.83	18.50
	522100 DUES & SUBSCRIPTION EXP		1,295.92
	522200 CONFERENCE REGISTRATION	1,900.00	17,512.50
	522900 EMPLOYEE PARKING EXP	12.00	12.00
	525100 RENT EXP-OFFICE EQUIP		613.24
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527100 REP & MAINT-OFFICE EQUIP		800.00
	527200 REP & MAINT-MOTOR VEHICL		310.00
	527600 REP & MAINT-HOUSE/INST E	277.00	976.62
	531100 OFFICE SUPPLIES EXPENSE		3,506.23
	531500 SUPPLIES USED FOR PRODUC	498.00	10,310.34
	532100 NON-CAPITALIZED EQUIP PU		21,950.63
	533100 HOUSEHOLD & INSTIT EXP		774.25-
	533900 FOOD EXPENSE		120.12
	534600 ED & RECREATIONAL SUP EX	168.00	203.99
	534900 MISCELLANEOUS SUP EXP	4,707.76	40,146.35
	537100 LABORATORY SUP EXP	1,442.01	4,720.29
	538100 VEHICLE & EQUIP SUP EXP	169.20	3,014.57

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	716.92-	3,078.77
	543100 IT CONSULTING-APPLICATIONS		123,125.00
	543300 IT CONSULTING-OTHER		15,000.00
	544100 PHYSICIAN SERVICES	2,389.00	17,071.40
	545000 LABORATORY SERVICES		110,787.00
	547500 MAILING SERVICES	80.30	80.30
	554900 OTHER CONTRACTUAL SERVICES	2,127.50-	20,387.40
	555200 SOFTWARE - NEW PURCHASES	2,062.10	49,769.63
	559100 OTHER OPERATING EXP	2,934.66	31,826.13
	Major Account 520000 Total	12,365.33	506,555.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,669.08	30,117.00
	572100 COMMERCIAL TRANSPORTATIO	2,517.50	20,176.13
	574500 PERSONAL VEHICLE MILEAGE	143.00	341.65
	575100 MISC TRAVEL EXPENSE	151.25	1,230.60
	Major Account 570000 Total	5,480.83	51,865.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,677.00	139,065.84
	583600 COMMUN. & ELECTRONIC EQ		9,990.00
	586900 OTHER FIXED ASSETS	371,046.51	728,258.59
	Major Account 580000 Total	381,723.51	877,314.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,770.74	782,157.75
	595100 CONTRACTUAL AID		179,712.20
	Major Account 590000 Total	136,770.74	961,869.95
	Fund 46410 Expenditures Total	592,377.09	3,152,870.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,223.88-
	Fund 46410 Adjustments Total		16,223.88-
	Program Revenues	371,868.12-	5,023,607.93-
	Program Expenditures	1,481,156.72	17,538,295.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,092.47-
	Major Account 480000 Total		16,092.47-
	Fund 10000 Revenues Total		21,342.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032,022.58	12,280,688.37
	511200 TEMPORARY SALARIES-WAGE	814.91	14,416.41
	511300 OVERTIME PAYMENTS	52,782.49	544,646.65
	511500 SHIFT DIFFERENTIAL PYMT	28.20	28.20
	511800 COMPENSATORY TIME PAID	408.00	43,244.04
	511900 SUPPLEMENTAL	27,319.94	325,877.44
	512100 VACATION LEAVE EXPENSE	75,153.81	1,105,119.21
	512200 SICK LEAVE EXPENSE	29,620.71	436,428.73
	512300 HOLIDAY LEAVE EXPENSE	53,804.42	669,776.04
	512400 MILITARY LEAVE EXPENSE	8,488.09	62,484.60
	512500 FUNERAL LEAVE EXPENSE	265.70	17,559.17
	512600 CIVIL LEAVE EXPENSE		481.26
	512700 INJURY LEAVE EXPENSE		8,330.41
	512800 ADMINISTRATIVE LEAVE EXP		1,737.72
	515100 RETIREMENT PLANS EXPENSE	181,113.10	2,200,687.12
	515200 FICA EXPENSE	15,673.51	186,345.95
	515400 LIFE & ACCIDENT INS EXP	1,083.34	20,290.22
	515500 HEALTH INSURANCE EXPENSE	195,426.40	2,297,859.87
	516200 TUITION ASSISTANCE	436.50	1,303.88
	516300 EMPLOYEE ASSISTANCE PRO		9,051.15
	516400 UNEMPLOYM COMP INS EXP		2,170.54
	516500 WORKERS COMP PREMIUMS		202,036.95
	Major Account 510000 Total	1,674,441.70	20,430,563.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,359.42	13,783.64
	521200 COM EXPENSE - VOICE/DATA	17,210.04	340,291.50
	521300 FREIGHT EXPENSE		229.31
	521500 PUBLICATION & PRINT EXP	98.91	30,809.13
	521900 AWARDS EXPENSE		1,352.01
	522100 DUES & SUBSCRIPTION EXP	666.20	9,318.50
	522200 CONFERENCE REGISTRATION		14,560.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	12,028.70	37,288.37
	522700 DEFICIENCY CLAIMS		198.53
	522900 EMPLOYEE PARKING EXP		62.25
	523100 UTILITIES EXPENSE	2,930.70	65,072.91
	523500 PROMPT PAY INTEREST	4.28	65.35
	524600 RENT EXPENSE-BUILDINGS	79,549.48	937,119.16
	524700 RENT EXP-OTHER REAL PROP		675.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	86,722.56
	525100 RENT EXP-OFFICE EQUIP		893.47
	525500 RENT EXP-OTHER PERS PROP	414.00	3,953.25
	526100 REP & MAINT-REAL PROPERT		3,030.04
	527100 REP & MAINT-OFFICE EQUIP		4,380.86
	527200 REP & MAINT-MOTOR VEHICL		55,977.91
	527600 REP & MAINT-HOUSE/INST E	92.00	782.20
	527800 REP & MAINT-OTHER PROPER	620.35	4,873.64
	531100 OFFICE SUPPLIES EXPENSE	1,973.26	50,946.03
	531500 SUPPLIES USED FOR PRODUC	671.07	1,825.55
	532100 NON-CAPITALIZED EQUIP PU		229.94
	533100 HOUSEHOLD & INSTIT EXP	15,273.02	35,120.93
	533900 FOOD EXPENSE	1,858.71	18,443.05
	534900 MISCELLANEOUS SUP EXP	576.93	41,192.43
	537100 LABORATORY SUP EXP		105.02
	538100 VEHICLE & EQUIP SUP EXP	4,418.34	150,434.83
	539500 PURCHASING CARD SUSPENSE		4.80-
	541700 LEGAL RELATED EXPENSE		90.00
	544100 PHYSICIAN SERVICES	325.00	5,596.00
	544300 PSYCHOLOGICAL SERVICES		3,618.00
	545000 LABORATORY SERVICES	3,276.00	47,898.00
	546800 VETERINARY SERVICES	1,056.99	8,849.36
	547300 INTERPRETER SERVICES	30.00	652.50
	547500 MAILING SERVICES		332.76
	548600 PEST CONTROL	85.00	1,340.00
	548700 REFUSE/RECYCLING	76.19	3,288.40
	548900 WEED CONTROL		170.00
	549100 LAUNDRY SERVICES	407.29	5,456.60
	549200 JANITORIAL SERVICES		2,455.90
	556100 INSURANCE EXPENSE		71,143.48
	556300 SURETY & NOTARY BONDS		270.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		853.97
	Major Account 520000 Total	155,228.76	2,061,748.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.10	24,256.00
	572100 COMMERCIAL TRANSPORTATIO		182.74
	574500 PERSONAL VEHICLE MILEAGE		34.85-
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,786.10	24,409.89
	Fund 10000 Expenditures Total	1,831,456.56	22,516,721.84
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,810.00-
	Major Account 490000 Total		507,810.00-
	Fund 26440 Revenues Total		507,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,039.05	168,059.13
	511300 OVERTIME PAYMENTS	226.26	4,966.56
	511900 SUPPLEMENTAL	300.00	4,461.97
	512100 VACATION LEAVE EXPENSE	916.11	21,025.53
	512200 SICK LEAVE EXPENSE	362.44	9,096.80
	512300 HOLIDAY LEAVE EXPENSE	644.40	8,557.60
	512500 FUNERAL LEAVE EXPENSE		899.28
	515100 RETIREMENT PLANS EXPENSE	2,128.24	31,890.76
	515200 FICA EXPENSE	200.80	3,007.18
	515400 LIFE & ACCIDENT INS EXP	12.60	187.40
	515500 HEALTH INSURANCE EXPENSE	967.63	14,797.07
	Major Account 510000 Total	17,797.53	266,949.28
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		14,712.16
	538101 GASOLINE		21,922.85
	Major Account 520000 Total		36,635.01
	Fund 26440 Expenditures Total	17,797.53	303,584.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,813.88-
	461500 OP GRANTS - STATE AGENCI	61,923.23-	766,465.70-
	461600 OP GRANTS - LOCAL GOVERN		26,039.77-
	Major Account 460000 Total	61,923.23-	855,319.35-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.16-
	Major Account 480000 Total		50.16-
	Fund 46410 Revenues Total	61,923.23-	855,369.51-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	35,982.45	314,019.49
	511900 SUPPLEMENTAL	193.18-	170.53-
	512100 VACATION LEAVE EXPENSE		99.73
	515100 RETIREMENT PLANS EXPENSE	5,139.16	41,832.57
	515200 FICA EXPENSE	652.18	4,822.54
	515400 LIFE & ACCIDENT INS EXP	8.06-	8.74-
	515500 HEALTH INSURANCE EXPENSE	1,352.89-	747.39-
	Major Account 510000 Total	40,219.66	359,847.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.50
	521200 COM EXPENSE - VOICE/DATA		15,931.23
	521500 PUBLICATION & PRINT EXP		65,000.00
	522200 CONFERENCE REGISTRATION	350.00	1,225.00
	525500 RENT EXP-OTHER PERS PROP		780.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	531100 OFFICE SUPPLIES EXPENSE		1,683.00
	531500 SUPPLIES USED FOR PRODUC		925.10
	532100 NON-CAPITALIZED EQUIP PU		4,175.56
	533100 HOUSEHOLD & INSTIT EXP	18,080.40	43,460.44
	533900 FOOD EXPENSE		2,600.00
	534600 ED & RECREATIONAL SUP EXP		4,076.50
	534900 MISCELLANEOUS SUP EXP	869.00	55,659.87
	535100 MEDICAL SUPPLIES		25.62
	538100 VEHICLE & EQUIP SUP EXP		11,469.12
	544100 PHYSICIAN SERVICES		585.00
	548700 REFUSE/RECYCLING	2.84	2.84
	555200 SOFTWARE - NEW PURCHASES		7,554.00
	559100 OTHER OPERATING EXP		1,029.75
	Major Account 520000 Total	19,302.24	216,877.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.04	5,056.62
	572100 COMMERCIAL TRANSPORTATIO	377.90	2,798.60
	574500 PERSONAL VEHICLE MILEAGE		175.51
	Major Account 570000 Total	1,368.94	8,030.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		40,200.00
	583300 COMPUTER HARDWARE EQUIPMENT		65,236.84
	583600 COMMUN. & ELECTRONIC EQ		6,796.00
	584200 VEHICLES & VEHICLE EQ		130,608.00
	586900 OTHER FIXED ASSETS	36,535.00	88,851.00
	Major Account 580000 Total	<u>36,535.00</u>	<u>331,691.84</u>
	Fund 46410 Expenditures Total	<u>97,425.84</u>	<u>916,447.77</u>
	Program Revenues	<u>61,923.23-</u>	<u>1,384,521.98-</u>
	Program Expenditures	<u>1,946,679.93</u>	<u>23,736,753.90</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	33.60-	
	511900 SUPPLEMENTAL	.45-	
	515100 RETIREMENT PLANS EXPENSE	5.04-	
	515200 FICA EXPENSE	.48-	
	515400 LIFE & ACCIDENT INS EXP	.02-	
	515500 HEALTH INSURANCE EXPENSE	1.70-	
	Major Account 510000 Total	41.29-	
	Fund 23430 Expenditures Total	41.29-	
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,476.58-	154,626.43-
	484500 REIMB NON-GOVT SOURCES		164.09-
	486500 MISCELLANEOUS ADJUSTMENT		89.50-
	Major Account 480000 Total	11,476.58-	154,880.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,433,932.00-
	493200 OPERATING TRANSFERS OUT		378,141.00
	Major Account 490000 Total		7,055,791.00-
	Fund 26430 Revenues Total	11,476.58-	7,210,671.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,359.08	2,996,443.88
	511200 TEMPORARY SALARIES-WAGE	17.52	17.52
	511300 OVERTIME PAYMENTS	18,204.92	197,895.72
	511800 COMPENSATORY TIME PAID		2,530.47
	511900 SUPPLEMENTAL	6,321.49	78,832.55
	512100 VACATION LEAVE EXPENSE	16,886.84	236,564.28
	512200 SICK LEAVE EXPENSE	6,692.75	145,589.28
	512300 HOLIDAY LEAVE EXPENSE	13,182.36	164,244.50
	512400 MILITARY LEAVE EXPENSE		3,368.16
	512500 FUNERAL LEAVE EXPENSE	873.78	6,105.97
	512600 CIVIL LEAVE EXPENSE		590.46
	512700 INJURY LEAVE EXPENSE		2,024.96
	512800 ADMINISTRATIVE LEAVE EXP		187.12
	515100 RETIREMENT PLANS EXPENSE	45,555.86	544,058.09
	515200 FICA EXPENSE	5,605.89	68,878.45
	515400 LIFE & ACCIDENT INS EXP	262.60	3,285.73
	515500 HEALTH INSURANCE EXPENSE	44,333.87	536,798.04
	516200 TUITION ASSISTANCE		3,335.00

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,853.85
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		72,800.96
	Major Account 510000 Total	413,296.96	5,066,015.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.22	3,362.82
	521200 COM EXPENSE - VOICE/DATA	8,797.05	85,510.54
	521400 DATA PROCESSING EXPENSE	2.23	30.14
	521500 PUBLICATION & PRINT EXP		12,986.85
	521900 AWARDS EXPENSE	14.34	829.00
	522100 DUES & SUBSCRIPTION EXP	2.00	3,793.19
	522200 CONFERENCE REGISTRATION		2,154.55
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523100 UTILITIES EXPENSE	3,563.77	44,305.21
	524600 RENT EXPENSE-BUILDINGS	1,561.06	18,732.72
	525500 RENT EXP-OTHER PERS PROP	16.50	369.00
	526100 REP & MAINT-REAL PROPERT	810.54	27,000.75
	527100 REP & MAINT-OFFICE EQUIP	271.99	435.99
	527200 REP & MAINT-MOTOR VEHICL	2,835.39	62,994.07
	527400 REP & MAINT-DATA PROC		696.60
	527500 REP & MAINT-COMM EQUIP		770.00
	527600 REP & MAINT-HOUSE/INST E		204.99
	527800 REP & MAINT-OTHER PROPER	60.00	4,091.72
	531100 OFFICE SUPPLIES EXPENSE	1,102.94	10,879.83
	531500 SUPPLIES USED FOR PRODUC	5,133.20	8,171.43
	532100 NON-CAPITALIZED EQUIP PU	3,071.60	13,976.76
	533100 HOUSEHOLD & INSTIT EXP	187.66	4,601.92
	533101 UNIFORMS	6,176.60	9,424.01
	533900 FOOD EXPENSE	651.63	4,211.03
	534600 ED & RECREATIONAL SUP EX	310.00	310.00
	534700 ENG TECH & COMM SUP EXP		10,484.93
	534900 MISCELLANEOUS SUP EXP	1,644.66	37,050.87
	535100 MEDICAL SUPPLIES		2,045.00
	538100 VEHICLE & EQUIP SUP EXP	2,916.63	47,869.35
	538101 GASOLINE	6,953.21	282,071.98
	541100 ACCTG & AUDITING SERVICES		12,516.76
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL		3,724.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		65.00
	547500 MAILING SERVICES		29.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		154.33
	548600 PEST CONTROL	8.10	1,783.73
	548700 REFUSE/RECYCLING	10.21	179.91
	548800 FIRE EXTINGUISHERS		869.77
	548900 WEED CONTROL		77.86
	549100 LAUNDRY SERVICES	49.88	1,534.80
	549200 JANITORIAL SERVICES		11,248.19
	549500 HAZARDOUS WASTE DISPOSAL		8.99
	554900 OTHER CONTRACTUAL SERVICES		3,155.60
	555200 SOFTWARE - NEW PURCHASES	62.62	185.82
	556100 INSURANCE EXPENSE		24,651.63
	556300 SURETY & NOTARY BONDS		1,042.00
	Major Account 520000 Total	46,543.03	760,804.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.55	12,089.57
	572100 COMMERCIAL TRANSPORTATIO	404.90	2,532.52
	574500 PERSONAL VEHICLE MILEAGE		576.12
	575100 MISC TRAVEL EXPENSE		99.43
	Major Account 570000 Total	1,471.45	15,297.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,323.86	8,029.18
	583600 COMMUN. & ELECTRONIC EQ		29,950.00
	584200 VEHICLES & VEHICLE EQ	16,642.00	237,506.00
	586900 OTHER FIXED ASSETS		93,000.00
	Major Account 580000 Total	18,965.86	368,485.18
	Fund 26430 Expenditures Total	480,277.30	6,210,603.38
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	256,012.76-	2,673,214.81-
	461500 OP GRANTS - STATE AGENCI		41,040.44-
	Major Account 460000 Total	256,012.76-	2,714,255.25-
	Fund 46410 Revenues Total	256,012.76-	2,714,255.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,376.32	1,298,466.17
	511200 TEMPORARY SALARIES-WAGE	70.07	70.07
	511300 OVERTIME PAYMENTS	37,288.12	229,687.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	2,963.69	32,794.60
	512100 VACATION LEAVE EXPENSE	7,591.45	105,758.69
	512200 SICK LEAVE EXPENSE	3,349.67	38,448.18
	512300 HOLIDAY LEAVE EXPENSE	6,135.82	64,812.02
	512500 FUNERAL LEAVE EXPENSE	926.83	2,202.05
	515100 RETIREMENT PLANS EXPENSE	20,984.78	226,243.85
	515200 FICA EXPENSE	4,395.47	47,193.04
	515400 LIFE & ACCIDENT INS EXP	117.11	1,290.96
	515500 HEALTH INSURANCE EXPENSE	24,073.41	254,783.72
	Major Account 510000 Total	215,272.74	2,301,750.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	1,819.83
	521200 COM EXPENSE - VOICE/DATA	2,239.65	76,693.99
	521500 PUBLICATION & PRINT EXP		4,173.17
	521900 AWARDS EXPENSE	57.36	533.64
	522100 DUES & SUBSCRIPTION EXP	8.00	7,132.48
	522200 CONFERENCE REGISTRATION		4,903.20
	522900 EMPLOYEE PARKING EXP	2.00	2.00
	523100 UTILITIES EXPENSE	205.20	2,929.30
	524600 RENT EXPENSE-BUILDINGS	1,474.33	17,691.96
	525500 RENT EXP-OTHER PERS PROP		296.00
	527100 REP & MAINT-OFFICE EQUIP		21.39
	527200 REP & MAINT-MOTOR VEHICL	524.18	8,447.32
	527400 REP & MAINT-DATA PROC		464.40
	527800 REP & MAINT-OTHER PROPER	40.00	283.08
	531100 OFFICE SUPPLIES EXPENSE	228.82	1,094.52
	531500 SUPPLIES USED FOR PRODUC	320.00	4,952.81
	532100 NON-CAPITALIZED EQUIP PU		10,822.28
	533100 HOUSEHOLD & INSTIT EXP	750.64	8,144.49
	533900 FOOD EXPENSE		17.40
	534600 ED & RECREATIONAL SUP EX	1,242.00	1,242.00
	534700 ENG TECH & COMM SUP EXP		1,763.82
	534900 MISCELLANEOUS SUP EXP	521.65	12,415.08
	538100 VEHICLE & EQUIP SUP EXP	3,429.68	77,796.79
	547500 MAILING SERVICES		139.59
	548600 PEST CONTROL	7.65	69.70
	548700 REFUSE/RECYCLING	6.81	143.01
	549100 LAUNDRY SERVICES	47.08	599.39

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		126.40
	554900 OTHER CONTRACTUAL SERVICES		12,622.40
	555200 SOFTWARE - NEW PURCHASES	250.50	743.30
	Major Account 520000 Total	11,288.33	258,084.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.02	33,606.94
	572100 COMMERCIAL TRANSPORTATIO		10,583.62
	574500 PERSONAL VEHICLE MILEAGE		624.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.94	1,170.94
	575100 MISC TRAVEL EXPENSE		425.96
	Major Account 570000 Total	2,267.96	46,411.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,323.28
	584200 VEHICLES & VEHICLE EQ	16,642.00-	87,764.00
	Major Account 580000 Total	16,642.00-	92,087.28
	Fund 46410 Expenditures Total	212,187.03	2,698,334.15
	Program Revenues	267,489.34-	9,924,926.27-
	Program Expenditures	692,423.04	8,908,937.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.66
	533900 FOOD EXPENSE		460.16
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		2,761.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,241.70
	Major Account 570000 Total		2,589.94
	Fund 26410 Expenditures Total		5,351.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,592.96-	1,416,901.61-
	Major Account 460000 Total	105,592.96-	1,416,901.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,926.36-	206,786.71-
	Major Account 480000 Total	11,926.36-	206,786.71-
	Fund 26460 Revenues Total	117,519.32-	1,623,688.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.58	33,444.23
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	350.00-	7,461.12
	522900 EMPLOYEE PARKING EXP	2.00	2.00
	523100 UTILITIES EXPENSE		8,060.00
	524600 RENT EXPENSE-BUILDINGS		54,125.76
	525100 RENT EXP-OFFICE EQUIP		37.00
	527100 REP & MAINT-OFFICE EQUIP		155.09
	527200 REP & MAINT-MOTOR VEHICL	374.13	464.13
	531100 OFFICE SUPPLIES EXPENSE		663.74
	531500 SUPPLIES USED FOR PRODUC	270.04	3,233.43
	532100 NON-CAPITALIZED EQUIP PU		886.01
	533100 HOUSEHOLD & INSTIT EXP		370.09
	534900 MISCELLANEOUS SUP EXP	2,949.36	4,184.78
	538100 VEHICLE & EQUIP SUP EXP		3,381.90
	554900 OTHER CONTRACTUAL SERVICES		10,950.00
	555200 SOFTWARE - NEW PURCHASES		11,380.69
	559100 OTHER OPERATING EXP		4,524.00
	Major Account 520000 Total	3,350.11	143,493.97

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,508.88	38,851.61
	572100 COMMERCIAL TRANSPORTATIO	1,412.00	17,530.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.53
	575100 MISC TRAVEL EXPENSE		1,201.10
	Major Account 570000 Total	<u>3,920.88</u>	<u>58,624.85</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,569.55
	584200 VEHICLES & VEHICLE EQ		25,503.91
	584500 AIRCRAFT & EQUIPMENT		752,387.00
	Major Account 580000 Total		<u>801,460.46</u>
	Fund 26460 Expenditures Total	<u>7,270.99</u>	<u>1,003,579.28</u>
	Program Revenues	<u>117,519.32</u>	<u>1,623,688.32</u>
	Program Expenditures	<u>7,270.99</u>	<u>1,008,931.04</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,192.91-
	511300 OVERTIME PAYMENTS		1,357.97-
	511900 SUPPLEMENTAL		141.34-
	512100 VACATION LEAVE EXPENSE		1,838.01-
	512200 SICK LEAVE EXPENSE		2,163.18-
	512300 HOLIDAY LEAVE EXPENSE		4,850.56-
	512500 FUNERAL LEAVE EXPENSE		202.85-
	515100 RETIREMENT PLANS EXPENSE		2,933.33-
	515200 FICA EXPENSE		1,955.78-
	515400 LIFE & ACCIDENT INS EXP		21.29-
	515500 HEALTH INSURANCE EXPENSE		3,807.97-
	Major Account 510000 Total		55,465.19-
	Fund 26440 Expenditures Total		55,465.19-
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,351.32	250,395.61
	511300 OVERTIME PAYMENTS	1,565.46	20,388.05
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511900 SUPPLEMENTAL	268.38	4,550.76
	512100 VACATION LEAVE EXPENSE	154.08	11,715.68
	512200 SICK LEAVE EXPENSE	1,303.20	8,516.01
	512300 HOLIDAY LEAVE EXPENSE	722.38	19,201.00
	512500 FUNERAL LEAVE EXPENSE		202.85
	515100 RETIREMENT PLANS EXPENSE	2,741.68	29,809.30
	515200 FICA EXPENSE	631.01	9,875.05
	515400 LIFE & ACCIDENT INS EXP	11.66	208.22
	515500 HEALTH INSURANCE EXPENSE	2,165.22	37,747.46
	Major Account 510000 Total	42,914.39	392,629.19
	Fund 26460 Expenditures Total	42,914.39	392,629.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		496,114.00-
	461600 OP GRANTS - LOCAL GOVERN	106,513.69-	106,513.69-
	Major Account 460000 Total	106,513.69-	602,627.69-
	Fund 46410 Revenues Total	106,513.69-	602,627.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,259.86	434,376.57
	511300 OVERTIME PAYMENTS	483.94-	4,063.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		50.70
	511900 SUPPLEMENTAL	1,427.59	12,702.28
	512100 VACATION LEAVE EXPENSE	5,887.40	38,826.28
	512200 SICK LEAVE EXPENSE	3,330.62	14,396.23
	512300 HOLIDAY LEAVE EXPENSE	2,167.13	22,601.23
	512600 CIVIL LEAVE EXPENSE		114.36
	515100 RETIREMENT PLANS EXPENSE	7,956.62	78,239.45
	515200 FICA EXPENSE	713.37	7,923.55
	515400 LIFE & ACCIDENT INS EXP	46.11	417.12
	515500 HEALTH INSURANCE EXPENSE	9,706.00	89,179.76
	Major Account 510000 Total	<u>55,010.76</u>	<u>702,891.39</u>
	Fund 46410 Expenditures Total	<u>55,010.76</u>	<u>702,891.39</u>
	Program Revenues	<u>106,513.69</u>	<u>602,627.69</u>
	Program Expenditures	<u>97,925.15</u>	<u>1,040,055.39</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,321.21	152,023.95
	511300 OVERTIME PAYMENTS	573.36	20,323.94
	511500 SHIFT DIFFERENTIAL PYMT	171.00	2,361.30
	512100 VACATION LEAVE EXPENSE	1,210.58	13,124.20
	512200 SICK LEAVE EXPENSE	544.48	13,571.44
	512300 HOLIDAY LEAVE EXPENSE	742.84	9,236.84
	512500 FUNERAL LEAVE EXPENSE		116.81
	512600 CIVIL LEAVE EXPENSE		347.58
	515100 RETIREMENT PLANS EXPENSE	1,165.40	15,807.69
	515200 FICA EXPENSE	1,095.92	15,056.43
	515400 LIFE & ACCIDENT INS EXP	7.00	92.40
	515500 HEALTH INSURANCE EXPENSE	3,449.28	39,255.60
	516500 WORKERS COMP PREMIUMS		7,912.53
	Major Account 510000 Total	21,281.07	289,230.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	21,281.07	289,240.71
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	211.00	211.00
	Major Account 470000 Total	211.00	211.00
	Fund 26440 Revenues Total	211.00	211.00
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272,416.84-
	472100 SALE OF SUP & MAT		1,113.80-
	Major Account 470000 Total		273,530.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.83-	14,378.08-
	486500 MISCELLANEOUS ADJUSTMENT		192.00-
	Major Account 480000 Total	956.83-	14,570.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,619.00-
	Major Account 490000 Total		533,619.00-
	Fund 56400 Revenues Total	956.83-	821,719.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,084.07	257,053.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,016.67	10,070.93
	511500 SHIFT DIFFERENTIAL PYMT	713.70	9,574.50
	511800 COMPENSATORY TIME PAID	1,111.55	1,212.19
	512100 VACATION LEAVE EXPENSE	3,003.66	14,286.60
	512200 SICK LEAVE EXPENSE	738.09	8,238.09
	512300 HOLIDAY LEAVE EXPENSE	1,100.62	15,118.18
	512400 MILITARY LEAVE EXPENSE		564.92
	512600 CIVIL LEAVE EXPENSE	113.83	113.83
	515100 RETIREMENT PLANS EXPENSE	2,162.71	23,679.57
	515200 FICA EXPENSE	1,937.29	21,440.57
	515400 LIFE & ACCIDENT INS EXP	11.00	158.25
	515500 HEALTH INSURANCE EXPENSE	10,485.08	104,256.53
	516400 UNEMPLOYM COMP INS EXP		7,280.00
	Major Account 510000 Total	43,478.27	473,047.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,406.13	34,144.89
	521300 FREIGHT EXPENSE		79.71
	521500 PUBLICATION & PRINT EXP		32.30
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		14,396.74
	522900 EMPLOYEE PARKING EXP	60.00	720.00
	526100 REP & MAINT-REAL PROPERT		22,395.46
	527100 REP & MAINT-OFFICE EQUIP		3,158.90
	527200 REP & MAINT-MOTOR VEHICL		16.99
	527800 REP & MAINT-OTHER PROPER		78.87
	531100 OFFICE SUPPLIES EXPENSE	253.48	6,119.43
	531500 SUPPLIES USED FOR PRODUC		568.95
	532100 NON-CAPITALIZED EQUIP PU	1,368.40	4,500.87
	533100 HOUSEHOLD & INSTIT EXP	956.45	4,358.96
	533900 FOOD EXPENSE		33.90
	534900 MISCELLANEOUS SUP EXP	195.45	41,692.44
	538100 VEHICLE & EQUIP SUP EXP	136.49	7,676.81
	548800 FIRE EXTINGUISHERS		2,437.00
	549200 JANITORIAL SERVICES		202.50
	554900 OTHER CONTRACTUAL SERVICES	3,360.00	3,360.00
	Major Account 520000 Total	8,736.40	146,324.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.61

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		920.62
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		3,067.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	699.24	8,614.72
	Major Account 580000 Total	699.24	8,614.72
	Fund 56400 Expenditures Total	52,913.91	631,054.19
	Program Revenues	745.83	821,508.72
	Program Expenditures	74,194.98	920,294.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,039.38	256,862.07
	Major Account 520000 Total	64,039.38	256,862.07
	Fund 10000 Expenditures Total	64,039.38	256,862.07
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	170,833.33-	2,050,000.00-
	Major Account 450000 Total	170,833.33-	2,050,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,344.00-	38,825.95-
	Major Account 480000 Total	4,344.00-	38,825.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,141.00-
	Major Account 490000 Total		378,141.00-
	Fund 26485 Revenues Total	175,177.33-	2,466,966.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,649.70	13,344.95
	512100 VACATION LEAVE EXPENSE	273.28	394.74
	512200 SICK LEAVE EXPENSE		106.27
	512300 HOLIDAY LEAVE EXPENSE	364.38	728.76
	515100 RETIREMENT PLANS EXPENSE	545.70	1,091.40
	515200 FICA EXPENSE	473.66	947.32
	515400 LIFE & ACCIDENT INS EXP	3.00	6.00
	515500 HEALTH INSURANCE EXPENSE	2,864.48	5,728.96
	Major Account 510000 Total	11,174.20	22,348.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,219.64	695,917.25
	531500 SUPPLIES USED FOR PRODUC	2,837.60	2,837.60
	532100 NON-CAPITALIZED EQUIP PU	40,626.00	40,626.00
	534900 MISCELLANEOUS SUP EXP	10,784.33	10,784.33
	538100 VEHICLE & EQUIP SUP EXP	27,125.00	27,125.00
	Major Account 520000 Total	251,592.57	777,290.18
	Fund 26485 Expenditures Total	262,766.77	799,638.58
	Program Revenues	175,177.33-	2,466,966.95-
	Program Expenditures	326,806.15	1,056,500.65
	Agency Revenues	1,108,111.54-	22,198,747.16-
	Agency Expenditures	6,074,921.01	68,642,506.66

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.83-	581.72-
	Major Account 480000 Total	33.83-	581.72-
	Fund 46510 Revenues Total	33.83-	581.72-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,019,078.00-
	Major Account 470000 Total		2,019,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.18-	86,763.07-
	Major Account 480000 Total	3,700.18-	86,763.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,189.25-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		80,810.75
	Fund 51650 Revenues Total	3,700.18-	2,025,030.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,960.57	967,832.78
	511200 TEMPORARY SALARIES-WAGE		89.96
	511300 OVERTIME PAYMENTS		800.50
	511800 COMPENSATORY TIME PAID	127.61	1,705.26
	512100 VACATION LEAVE EXPENSE	5,941.03	68,058.55
	512200 SICK LEAVE EXPENSE	2,182.16	39,030.05
	512300 HOLIDAY LEAVE EXPENSE	4,146.23	56,481.95
	512500 FUNERAL LEAVE EXPENSE		1,902.95
	515100 RETIREMENT PLANS EXPENSE	6,504.13	85,162.36
	515200 FICA EXPENSE	5,944.34	80,049.36
	515400 LIFE & ACCIDENT INS EXP	24.75	354.85
	515500 HEALTH INSURANCE EXPENSE	17,142.30	200,127.37
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		12,858.66
	Major Account 510000 Total	114,973.12	1,514,799.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.35	1,662.19
	521200 COM EXPENSE - VOICE/DATA	1,398.98	20,018.87
	521300 FREIGHT EXPENSE	118.34	137.79
	521400 DATA PROCESSING EXPENSE	323.73	3,142.19
	521500 PUBLICATION & PRINT EXP	1,194.11	19,790.91
	521900 AWARDS EXPENSE	340.26	414.85

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	187.50	4,873.28
	522200 CONFERENCE REGISTRATION	199.00	199.00
	522201 TRAINING REGISTRATION		188.00
	523500 PROMPT PAY INTEREST		25.00
	524600 RENT EXPENSE-BUILDINGS	7,639.66	91,675.92
	524700 RENT EXP-OTHER REAL PROP		77.00
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	17,451.00
	525200 RENT EXP-DATA PROC EQUIP		4,221.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	355.15	7,164.35
	532100 NON-CAPITALIZED EQUIP PU		2,114.00
	533100 HOUSEHOLD & INSTIT EXP		45.90
	533900 FOOD EXPENSE		655.97
	534600 ED & RECREATIONAL SUP EX		670.50
	534900 MISCELLANEOUS SUP EXP	1,496.00	1,522.50
	541100 ACCTG & AUDITING SERVICES		1,545.29
	542100 SOS TEMP SERV - PERSONNEL	525.74	2,060.16
	543500 MGT CONSULTANT SERVICES		15,812.90
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	7.26	23.22
	555200 SOFTWARE - NEW PURCHASES		340.12
	556100 INSURANCE EXPENSE		84.28
	559100 OTHER OPERATING EXP	22.00	578.77
	Major Account 520000 Total	15,350.33	196,764.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.41
	Major Account 570000 Total		20.41
	Fund 51650 Expenditures Total	130,323.45	1,711,584.97
	Program Revenues	3,734.01	2,025,612.04
	Program Expenditures	130,323.45	1,711,584.97

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,911.09-	16,000.00
	512100 VACATION LEAVE EXPENSE	23,315.37-	
	512200 SICK LEAVE EXPENSE	4,400.21-	
	512300 HOLIDAY LEAVE EXPENSE	13,321.63-	
	515100 RETIREMENT PLANS EXPENSE	19,689.71-	
	515200 FICA EXPENSE	18,991.38-	
	515400 LIFE & ACCIDENT INS EXP	50.86-	
	515500 HEALTH INSURANCE EXPENSE	23,047.30-	
	516300 EMPLOYEE ASSISTANCE PRO	75.00-	
	516500 WORKERS COMP PREMIUMS	2,867.65-	
	Major Account 510000 Total	311,670.20-	16,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.39-	25.14
	521200 COM EXPENSE - VOICE/DATA	6,991.03-	1,065.03
	521291 COM EXPENSE - VIDEO		840.00
	521300 FREIGHT EXPENSE	31.46-	
	521400 DATA PROCESSING EXPENSE	20,167.17	
	521500 PUBLICATION & PRINT EXP	3,319.00-	
	521900 AWARDS EXPENSE	78.79-	
	522100 DUES & SUBSCRIPTION EXP	100.00-	
	522200 CONFERENCE REGISTRATION	2,450.00-	
	524600 RENT EXPENSE-BUILDINGS	19,729.27-	
	524700 RENT EXP-OTHER REAL PROP		306.00
	524900 RENT EXP-DEPR SURCHARGE	2,595.78-	
	527100 REP & MAINT-OFFICE EQUIP	70.00-	
	531100 OFFICE SUPPLIES EXPENSE	4,714.12-	
	532100 NON-CAPITALIZED EQUIP PU	129.85-	
	533900 FOOD EXPENSE		184.89
	534600 ED & RECREATIONAL SUP EX	342.73-	
	534700 ENG TECH & COMM SUP EXP	640.14-	235.29
	541100 ACCTG & AUDITING SERVICES	1,507.18-	
	542200 TEMP SERV - OUTSIDE	1,838.17-	
	543300 IT CONSULTING-OTHER	1,010.21-	
	554900 OTHER CONTRACTUAL SERVICES	365.19-	
	555200 SOFTWARE - NEW PURCHASES	313.12-	
	556100 INSURANCE EXPENSE	35.85-	
	559100 OTHER OPERATING EXP	42.18-	
	559101 DAS ASSESSMENTS	6,905.00-	

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	33,879.29-	2,656.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.37-	645.60
	573100 STATE-OWNED TRANSPORT	2,198.91-	
	574500 PERSONAL VEHICLE MILEAGE	344.04	3,612.11
	Major Account 570000 Total	2,232.24-	4,257.71
	Fund 10000 Expenditures Total	347,781.73-	22,914.06
26650 INFO TECH INFRASTRUCTURE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.23-	56,383.94-
	Major Account 480000 Total	3,207.23-	56,383.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,567.50-
	Major Account 490000 Total		367,567.50-
	Fund 26650 Revenues Total	3,207.23-	423,951.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,177.76	249,710.91
	512100 VACATION LEAVE EXPENSE	25,790.75	28,278.60
	512200 SICK LEAVE EXPENSE	4,514.36	4,969.29
	512300 HOLIDAY LEAVE EXPENSE	14,577.21	15,941.97
	515100 RETIREMENT PLANS EXPENSE	21,602.57	23,612.34
	515200 FICA EXPENSE	20,823.14	22,671.77
	515400 LIFE & ACCIDENT INS EXP	55.81	61.37
	515500 HEALTH INSURANCE EXPENSE	25,835.58	33,701.69
	516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
	516500 WORKERS COMP PREMIUMS	2,867.65	3,705.47
	Major Account 510000 Total	343,319.83	382,728.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.76	928.76
	521200 COM EXPENSE - VOICE/DATA	7,930.77	8,064.52
	521291 COM EXPENSE - VIDEO	500.00	500.00
	521300 FREIGHT EXPENSE	31.46	31.46
	521400 DATA PROCESSING EXPENSE	19,849.74-	19,344.44-
	521500 PUBLICATION & PRINT EXP	3,319.00	3,319.00
	521900 AWARDS EXPENSE	78.79	78.79
	522100 DUES & SUBSCRIPTION EXP	260.20	260.20
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	524600 RENT EXPENSE-BUILDINGS	21,522.84	21,522.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	54.00	54.00
	524900 RENT EXP-DEPR SURCHARGE	2,831.76	2,831.76
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	4,754.11	4,754.11
	532100 NON-CAPITALIZED EQUIP PU	129.85	129.85
	534600 ED & RECREATIONAL SUP EX	342.73	342.73
	534700 ENG TECH & COMM SUP EXP	640.14	640.14
	541100 ACCTG & AUDITING SERVICES	1,507.18	1,507.18
	542200 TEMP SERV - OUTSIDE	1,838.17	1,838.17
	543100 IT CONSULTING-APPLICATIONS		71,106.22
	543300 IT CONSULTING-OTHER	1,010.21	1,010.21
	554900 OTHER CONTRACTUAL SERVICES	365.19	365.19
	555200 SOFTWARE - NEW PURCHASES	313.12	313.12
	556100 INSURANCE EXPENSE	35.85	35.85
	559100 OTHER OPERATING EXP	39,239.06	39,239.06
	559101 DAS ASSESSMENTS	6,905.00	6,905.00
	Major Account 520000 Total	77,208.45	148,953.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.98	532.98
	573100 STATE-OWNED TRANSPORT	2,278.70	2,278.70
	574500 PERSONAL VEHICLE MILEAGE	121.81	121.81
	Major Account 570000 Total	2,933.49	2,933.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	220,800.00
	Major Account 590000 Total	200,000.00	220,800.00
	Fund 26650 Expenditures Total	623,461.77	755,415.62
26652 INFO TECH INFRASTRUCTURE			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		172,926.59
	Major Account 490000 Total		172,926.59
	Fund 26652 Revenues Total		172,926.59
26653 INFO TECH INFRASTRUCTURE			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,527.42
	Major Account 520000 Total		2,527.42
	Fund 26653 Expenditures Total		2,527.42
26654 INFO TECH INFRASTRUCTURE			
	Revenues		
	490000 Other Financing Sources		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26654 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,882.03
	Major Account 490000 Total		17,882.03
	Fund 26654 Revenues Total		17,882.03
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,081.96
	Major Account 590000 Total		9,081.96
	Fund 26654 Expenditures Total		9,081.96
	Program Revenues	3,207.23	233,142.82
	Program Expenditures	275,680.04	789,939.06

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	581.69	1,037.31
	572100 COMMERCIAL TRANSPORTATIO	579.90	959.40
	574500 PERSONAL VEHICLE MILEAGE	1,175.35	2,058.48
	575100 MISC TRAVEL EXPENSE	53.50	192.50
	Major Account 570000 Total	<u>2,390.44</u>	<u>4,247.69</u>
	Fund 10000 Expenditures Total	<u>2,390.44</u>	<u>4,247.69</u>
	Program Expenditures	<u>2,390.44</u>	<u>4,247.69</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,804.14-	2,419,771.93-
	Major Account 470000 Total	206,804.14-	2,419,771.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.37-	23,286.82-
	Major Account 480000 Total	1,280.37-	23,286.82-
	Fund 56520 Revenues Total	208,084.51-	2,443,058.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.58	227,591.69
	511300 OVERTIME PAYMENTS	371.64	9,607.29
	511800 COMPENSATORY TIME PAID		626.85
	512100 VACATION LEAVE EXPENSE	699.01	12,629.66
	512200 SICK LEAVE EXPENSE	803.90	3,313.12
	512300 HOLIDAY LEAVE EXPENSE	1,017.92	12,909.26
	515100 RETIREMENT PLANS EXPENSE	1,572.97	19,989.26
	515200 FICA EXPENSE	1,504.69	19,558.71
	515400 LIFE & ACCIDENT INS EXP	5.00	46.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,344.28
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,141.20
	516500 WORKERS COMP PREMIUMS		2,368.59
	Major Account 510000 Total	25,738.35	332,201.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.99	6,453.15
	521200 COM EXPENSE - VOICE/DATA	19,694.52	350,181.26
	521300 FREIGHT EXPENSE		84.95
	521400 DATA PROCESSING EXPENSE	36,897.69	433,798.69
	521500 PUBLICATION & PRINT EXP	31.62	3,893.07
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	995.00	1,445.00
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,501.08	29,982.96
	524900 RENT EXP-DEPR SURCHARGE	419.51	5,034.12
	526100 REP & MAINT-REAL PROPERT		810.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527400 REP & MAINT-DATA PROC	530.75	175,479.37
	531100 OFFICE SUPPLIES EXPENSE		953.52
	532100 NON-CAPITALIZED EQUIP PU	79,054.40	115,562.78
	534700 ENG TECH & COMM SUP EXP		3,189.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,005.45	14,838.45
	538100 VEHICLE & EQUIP SUP EXP		46.34
	539100 INDIRECT COST ALLOWANCE	10,131.43	81,146.04
	541100 ACCTG & AUDITING SERVICES		7,622.01
	542100 SOS TEMP SERV - PERSONNEL		2,346.67
	543100 IT CONSULTING-APPLICATIONS		536.25
	547100 EDUCATIONAL SERVICES		28.50
	555100 DATA PROC SOFTW LIC FEE		131,635.15
	555200 SOFTWARE - NEW PURCHASES	7,518.49	32,627.21
	556100 INSURANCE EXPENSE		2,540.35
	559100 OTHER OPERATING EXP		44.30
	559101 DAS ASSESSMENTS		25,166.00
	559165 INDIRECT COST ALLOCATIONS	32,876.88	217,697.14
	Major Account 520000 Total	196,559.81	1,643,926.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.53	11,777.91
	572100 COMMERCIAL TRANSPORTATIO		313.05-
	573100 STATE-OWNED TRANSPORT	1,454.07	22,187.95
	574500 PERSONAL VEHICLE MILEAGE	398.20	1,029.71
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	2,655.80	34,710.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	116,038.26	562,416.51
	587400 MASTER LEASE	340,860.26-	132,191.74-
	Major Account 580000 Total	224,822.00-	430,224.77
	Fund 56520 Expenditures Total	131.96	2,441,063.24
	Program Revenues	208,084.51-	2,443,058.75-
	Program Expenditures	131.96	2,441,063.24

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,758.83-	12,758.83-
	Major Account 470000 Total	12,758.83-	12,758.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.79-	9,923.29-
	484500 REIMB NON-GOVT SOURCES	4,339.01-	44,039.78-
	Major Account 480000 Total	4,930.80-	53,963.07-
	Fund 26540 Revenues Total	17,689.63-	66,721.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA	34.57	471.68
	521400 DATA PROCESSING EXPENSE	7.62	87.72
	521500 PUBLICATION & PRINT EXP		63.23
	522200 CONFERENCE REGISTRATION		60.00-
	524600 RENT EXPENSE-BUILDINGS	97.02	1,164.24
	524900 RENT EXP-DEPR SURCHARGE	43.41	520.92
	548700 REFUSE/RECYCLING	4,379.40	35,567.80
	554900 OTHER CONTRACTUAL SERVICES		4,442.24
	Major Account 520000 Total	4,562.02	42,258.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		244.11
	Major Account 570000 Total		244.11
	Fund 26540 Expenditures Total	4,562.02	42,502.31
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	31,997.19-	651,293.05-
	Major Account 470000 Total	31,997.19-	651,293.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.86-	11,481.32-
	Major Account 480000 Total	742.86-	11,481.32-
	Fund 56510 Revenues Total	32,740.05-	662,774.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66,086.18	629,495.40
	522100 DUES & SUBSCRIPTION EXP		25,115.65
	Major Account 520000 Total	66,086.18	654,611.05
	Fund 56510 Expenditures Total	66,086.18	654,611.05
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	388,985.95-	3,496,453.96-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	388,985.95-	3,496,453.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.50-	22,058.91-
	484500 REIMB NON-GOVT SOURCES		4,916.34-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00-
	Major Account 480000 Total	1,584.50-	64,055.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		745.38-
	493100 OPERATING TRANSFERS IN		73,306.60-
	Major Account 490000 Total		74,051.98-
	Fund 56512 Revenues Total	390,570.45-	3,634,561.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,486.89	1,012,452.57
	511300 OVERTIME PAYMENTS		1,368.57
	511500 SHIFT DIFFERENTIAL PYMT	294.75	3,828.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55.22	528.37
	512100 VACATION LEAVE EXPENSE	4,821.22	88,103.72
	512200 SICK LEAVE EXPENSE	2,026.94	48,636.35
	512300 HOLIDAY LEAVE EXPENSE	4,631.00	60,517.46
	512500 FUNERAL LEAVE EXPENSE	579.76	2,593.63
	512600 CIVIL LEAVE EXPENSE		140.48
	515100 RETIREMENT PLANS EXPENSE	7,085.48	91,263.62
	515200 FICA EXPENSE	6,512.23	85,918.96
	515400 LIFE & ACCIDENT INS EXP	32.14	450.76
	515500 HEALTH INSURANCE EXPENSE	20,697.58	254,298.52
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		14,755.09
	Major Account 510000 Total	127,223.21	1,665,776.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.44	853.58
	521200 COM EXPENSE - VOICE/DATA	3,410.19	23,755.45
	521300 FREIGHT EXPENSE	687.18	6,752.27
	521400 DATA PROCESSING EXPENSE	8,540.61	45,593.27
	521500 PUBLICATION & PRINT EXP		3,676.05
	521900 AWARDS EXPENSE		80.59
	522100 DUES & SUBSCRIPTION EXP		325.20
	522200 CONFERENCE REGISTRATION		360.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	36,169.92	434,039.04
	524900 RENT EXP-DEPR SURCHARGE	9,307.86	111,694.32
	527100 REP & MAINT-OFFICE EQUIP	1,179.00	1,269.00
	527800 REP & MAINT-OTHER PROPER	2,397.25	318,322.81
	527803 EQUIPMENT PARTS	2,296.26	60,914.16
	531100 OFFICE SUPPLIES EXPENSE	465.99	7,524.06
	532100 NON-CAPITALIZED EQUIP PU		11,627.00
	533100 HOUSEHOLD & INSTIT EXP		453.67
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP	7,791.08	127,290.66
	534903 RESALE PAPER SUPPLIES	38,429.58	562,232.59
	535100 MEDICAL SUPPLIES		274.00
	539100 INDIRECT COST ALLOWANCE	19,787.69-	406,932.88-
	541100 ACCTG & AUDITING SERVICES		35,529.55
	542100 SOS TEMP SERV - PERSONNEL		6,125.73
	543100 IT CONSULTING-APPLICATIONS	16,476.25	97,024.42
	543500 MGT CONSULTANT SERVICES		18,673.17
	547904 OUTSIDE SERVICES	1,629.75	111,389.09
	548700 REFUSE/RECYCLING	16.44	66.26
	549100 LAUNDRY SERVICES	120.09	1,347.88
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	2,477.60-	1,495.00
	555200 SOFTWARE - NEW PURCHASES		8,919.92
	556100 INSURANCE EXPENSE		127.42
	559100 OTHER OPERATING EXP	625.68-	312,242.83
	Major Account 520000 Total	106,092.92	1,903,196.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.25	27.37
	Major Account 570000 Total	14.25	27.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,314.54
	586900 OTHER FIXED ASSETS	9,705.01	102,990.61
	Major Account 580000 Total	9,705.01	112,305.15
	Fund 56512 Expenditures Total	243,035.39	3,681,305.00
56513 MAIL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,764,655.77-	8,032,091.99-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,764,655.77-	8,032,091.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.57-	19,421.80-
	Major Account 480000 Total	674.57-	19,421.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	800,000.00	1,000,000.00
	Major Account 490000 Total	800,000.00	
	Fund 56513 Revenues Total	965,330.34-	8,051,513.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,873.06	281,348.53
	511300 OVERTIME PAYMENTS		109.53
	511800 COMPENSATORY TIME PAID	84.22	105.27
	512100 VACATION LEAVE EXPENSE	1,825.04	15,561.49
	512200 SICK LEAVE EXPENSE	488.57	6,011.55
	512300 HOLIDAY LEAVE EXPENSE	1,314.17	16,239.43
	512500 FUNERAL LEAVE EXPENSE	698.36	960.54
	512900 UNION ACTIVITY EXPENSE		279.00
	515100 RETIREMENT PLANS EXPENSE	1,998.27	24,039.31
	515200 FICA EXPENSE	1,803.34	22,257.93
	515400 LIFE & ACCIDENT INS EXP	14.00	172.11
	515500 HEALTH INSURANCE EXPENSE	7,360.86	81,537.56
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		8,071.00
	516500 WORKERS COMP PREMIUMS		3,429.76
	Major Account 510000 Total	37,459.89	460,333.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493,587.48	6,829,418.12
	521200 COM EXPENSE - VOICE/DATA	481.42	7,292.84
	521300 FREIGHT EXPENSE	205.31	1,690.41
	521400 DATA PROCESSING EXPENSE	159.28	832.48
	521500 PUBLICATION & PRINT EXP		1,724.77
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	482.20	5,786.40
	524900 RENT EXP-DEPR SURCHARGE	176.58	2,118.96
	525500 RENT EXP-OTHER PERS PROP	13,302.00	308,331.43
	527200 REP & MAINT-MOTOR VEHICL		203.94
	531100 OFFICE SUPPLIES EXPENSE		302.27

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,567.75	28,306.29
	538100 VEHICLE & EQUIP SUP EXP	55.13	866.62
	539100 INDIRECT COST ALLOWANCE	5,327.45	110,882.48
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		6.79
	549100 LAUNDRY SERVICES		1,445.05
	552101 PRESORT COSTS		374,026.14
	555100 DATA PROC SOFTW LIC FEE	130.00-	
	556100 INSURANCE EXPENSE		1,076.74
	559100 OTHER OPERATING EXP		1,226.53
	559101 CLAIMS PAID		575.00
	Major Account 520000 Total	518,214.60	7,676,142.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,336.89	17,959.89
	Major Account 570000 Total	1,336.89	17,959.89
	Fund 56513 Expenditures Total	557,011.38	8,154,435.41
56514 COPY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,378.60	2,909,573.28-
	Major Account 470000 Total	14,378.60	2,909,573.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,126.75-	47,461.88-
	484500 REIMB NON-GOVT SOURCES	77.95-	1,363.80-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00
	Major Account 480000 Total	4,204.70-	11,745.68-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		796.57-
	493200 OPERATING TRANSFERS OUT		73,306.60
	Major Account 490000 Total		72,510.03
	Fund 56514 Revenues Total	10,173.90	2,848,808.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,995.85	91,672.76
	512100 VACATION LEAVE EXPENSE	831.70	10,641.39
	512200 SICK LEAVE EXPENSE	249.46	4,131.59
	512300 HOLIDAY LEAVE EXPENSE	405.66	5,772.35
	515100 RETIREMENT PLANS EXPENSE	647.02	8,414.67
	515200 FICA EXPENSE	572.88	7,880.91
	515400 LIFE & ACCIDENT INS EXP	3.00	47.02

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 COPY SERVICES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,048.94	24,609.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		7,748.00
	516500 WORKERS COMP PREMIUMS		1,351.11
	Major Account 510000 Total	12,754.51	162,314.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	93.16
	521200 COM EXPENSE - VOICE/DATA	408.49	4,940.75
	521300 FREIGHT EXPENSE		25.60
	521400 DATA PROCESSING EXPENSE	89.67	545.55
	521900 AWARDS EXPENSE		15.38
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	360.44	4,325.29
	524900 RENT EXP-DEPR SURCHARGE	159.85	1,918.20
	527100 REP & MAINT-OFFICE EQUIP	240,218.02	1,048,537.22
	527800 REP & MAINT-OTHER PROPER		709.06
	531100 OFFICE SUPPLIES EXPENSE	423.94	1,091.07
	532100 NON-CAPITALIZED EQUIP PU		4,825.00-
	534900 MISCELLANEOUS SUP EXP	1,235.00	9,538.85
	534903 RESALE PAPER SUPPLIES	4,987.23	67,617.46
	539100 INDIRECT COST ALLOWANCE	7,610.65	158,403.55
	547904 OUTSIDE SERVICES	295.00	295.00
	548700 REFUSE/RECYCLING	7.31	18.63
	555200 SOFTWARE - NEW PURCHASES		1,252.48
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP	87.51-	262.67-
	Major Account 520000 Total	255,723.90	1,294,269.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330,575.20
	583600 COMMUN. & ELECTRONIC EQ	27,784.00	171,455.34
	Major Account 580000 Total	27,784.00	502,030.54
	Fund 56514 Expenditures Total	296,262.41	1,958,614.70
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,229.00-
	Major Account 470000 Total		799,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.38-	21,700.72-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,005.88-
	Major Account 480000 Total	1,172.38-	41,706.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.56-
	Major Account 490000 Total		130.56-
	Fund 56515 Revenues Total	1,172.38-	841,066.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,044.06	355,324.71
	512100 VACATION LEAVE EXPENSE	2,470.79	28,382.39
	512200 SICK LEAVE EXPENSE	540.16	6,251.03
	512300 HOLIDAY LEAVE EXPENSE	1,636.93	20,379.96
	512500 FUNERAL LEAVE EXPENSE		885.00
	512600 CIVIL LEAVE EXPENSE	46.72	46.72
	515100 RETIREMENT PLANS EXPENSE	2,491.54	30,835.62
	515200 FICA EXPENSE	2,363.72	29,560.89
	515400 LIFE & ACCIDENT INS EXP	9.50	129.84
	515500 HEALTH INSURANCE EXPENSE	4,181.26	55,619.82
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,576.59
	Major Account 510000 Total	41,784.68	532,187.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.75	3,530.95
	521200 COM EXPENSE - VOICE/DATA	557.28	8,591.65
	521400 DATA PROCESSING EXPENSE	1,635.83	2,921.69
	521500 PUBLICATION & PRINT EXP		5,814.34
	521900 AWARDS EXPENSE		39.48
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,910.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,554.56	18,654.73
	524900 RENT EXP-DEPR SURCHARGE	694.83	8,337.96
	531100 OFFICE SUPPLIES EXPENSE	41.62	1,183.21
	532100 NON-CAPITALIZED EQUIP PU		18.50
	533900 FOOD EXPENSE		52.97
	534900 MISCELLANEOUS SUP EXP	17.12	6.42
	539100 INDIRECT COST ALLOWANCE	4,185.86	87,121.96
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	30.15	102.62
	555100 DATA PROC SOFTW LIC FEE	36,274.26	36,274.26

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		77.02
	559100 OTHER OPERATING EXP	89.54	935.44
	Major Account 520000 Total	47,718.80	175,602.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.30
	575100 MISC TRAVEL EXPENSE		9.00-
	Major Account 570000 Total		117.30
	Fund 56515 Expenditures Total	89,503.48	707,907.32
56541 OFFICE SUPPLY BUREAU			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	285,422.72-	3,247,332.85-
	Major Account 470000 Total	285,422.72-	3,247,332.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.71-	42,287.75-
	Major Account 480000 Total	1,811.71-	42,287.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	800,000.00-	
	Fund 56541 Revenues Total	1,087,234.43-	3,289,620.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,597.06	50,025.62
	512100 VACATION LEAVE EXPENSE		2,978.58
	512200 SICK LEAVE EXPENSE	152.24	881.05
	512300 HOLIDAY LEAVE EXPENSE	144.70	2,838.82
	515100 RETIREMENT PLANS EXPENSE	223.84	4,254.79
	515200 FICA EXPENSE	209.64	4,162.59
	515400 LIFE & ACCIDENT INS EXP	1.25	23.00
	515500 HEALTH INSURANCE EXPENSE	529.02	7,418.98
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		812.56
	Major Account 510000 Total	3,857.75	73,410.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	65.18
	521200 COM EXPENSE - VOICE/DATA		613.50
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	12.48	192.87
	521500 PUBLICATION & PRINT EXP		5,754.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,006.68	12,080.15
	524900 RENT EXP-DEPR SURCHARGE	663.38	7,960.56
	531100 OFFICE SUPPLIES EXPENSE	42.52	1,278.05
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533100 HOUSEHOLD & INSTIT EXP		2,368.96
	534900 MISCELLANEOUS SUP EXP	816,924.83	3,012,997.62
	539100 INDIRECT COST ALLOWANCE	1,141.60	25,088.20
	549100 LAUNDRY SERVICES		160.60
	556100 INSURANCE EXPENSE		8.47
	559100 OTHER OPERATING EXP	909.85-	11,156.79-
	Major Account 520000 Total	818,892.26	3,057,781.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	111.19	111.19
	Major Account 570000 Total	111.19	111.19
	Fund 56541 Expenditures Total	822,861.20	3,131,303.81
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,870.12-	17,167.36-
	Major Account 470000 Total	6,870.12-	17,167.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,873.60-	60,372.85-
	Major Account 480000 Total	2,873.60-	60,372.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.15-
	Major Account 490000 Total		360.15-
	Fund 56580 Revenues Total	9,743.72-	77,900.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,866.73	35,443.30
	511300 OVERTIME PAYMENTS		219.59
	511800 COMPENSATORY TIME PAID		269.34
	512100 VACATION LEAVE EXPENSE	106.71	1,772.31
	512200 SICK LEAVE EXPENSE	148.11	833.25
	512300 HOLIDAY LEAVE EXPENSE	427.45	2,000.00
	512500 FUNERAL LEAVE EXPENSE		312.30
	515100 RETIREMENT PLANS EXPENSE	648.79	3,067.49
	515200 FICA EXPENSE	634.32	3,094.52
	515400 LIFE & ACCIDENT INS EXP	3.00	17.40
	515500 HEALTH INSURANCE EXPENSE	776.90	1,200.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		986.88
	Major Account 510000 Total	10,612.01	49,246.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.57	3,032.14
	521200 COM EXPENSE - VOICE/DATA	573.04	5,498.28
	521400 DATA PROCESSING EXPENSE	572.05	8,447.61
	521500 PUBLICATION & PRINT EXP	40.00	5,610.68
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	269.95-	.70-
	524600 RENT EXPENSE-BUILDINGS	2,094.69	25,106.27
	524900 RENT EXP-DEPR SURCHARGE	890.57	10,686.84
	525500 RENT EXP-OTHER PERS PROP		2,032.95
	526100 REP & MAINT-REAL PROPERT		296.45-
	527200 REP & MAINT-MOTOR VEHICL		1,254.73
	531100 OFFICE SUPPLIES EXPENSE	103.83	730.76
	532100 NON-CAPITALIZED EQUIP PU		241.62
	534900 MISCELLANEOUS SUP EXP	9.68	1,145.08
	538100 VEHICLE & EQUIP SUP EXP	125.79	616.77
	539100 INDIRECT COST ALLOWANCE	1,522.13	30,353.03
	543200 IT CONSULTING-HW/SW SUPP		4,900.00
	547100 EDUCATIONAL SERVICES	198.00-	198.00-
	549200 JANITORIAL SERVICES		812.50
	554900 OTHER CONTRACTUAL SERVICES		4,741.75
	555100 DATA PROC SOFTW LIC FEE		14,025.00
	556100 INSURANCE EXPENSE		1,146.72
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	6,457.40	120,035.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.25	520.69
	Major Account 570000 Total	14.25	520.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,015.68
	Major Account 580000 Total		7,015.68
	Fund 56580 Expenditures Total	17,083.66	176,818.50
	Program Revenues	2,494,307.10-	19,472,967.30-
	Program Expenditures	2,096,405.72	18,507,498.10

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,866,283.36-	38,112,347.15-
	Major Account 470000 Total	2,866,283.36-	38,112,347.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,035.11-	202,699.61-
	486500 MISCELLANEOUS ADJUSTMENT		99.43-
	Major Account 480000 Total	13,035.11-	202,799.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,695.04-
	Major Account 490000 Total		3,695.04-
	Fund 56560 Revenues Total	2,879,318.47-	38,318,841.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,905.17	9,701,202.49
	511200 TEMPORARY SALARIES-WAGE		2,470.58
	511300 OVERTIME PAYMENTS	2,356.53	45,661.71
	511400 ON CALL PAY	5,199.57	93,930.88
	511500 SHIFT DIFFERENTIAL PYMT	516.00	7,456.50
	511800 COMPENSATORY TIME PAID	101.67	1,113.31
	512100 VACATION LEAVE EXPENSE	75,092.08	917,859.20
	512200 SICK LEAVE EXPENSE	42,077.28	546,542.47
	512300 HOLIDAY LEAVE EXPENSE	43,915.54	583,812.68
	512500 FUNERAL LEAVE EXPENSE	2,358.75	17,799.50
	512600 CIVIL LEAVE EXPENSE	202.43	906.71
	515100 RETIREMENT PLANS EXPENSE	66,152.79	882,650.42
	515200 FICA EXPENSE	61,807.00	843,491.92
	515400 LIFE & ACCIDENT INS EXP	170.99	2,648.54
	515500 HEALTH INSURANCE EXPENSE	144,699.72	1,658,116.54
	516300 EMPLOYEE ASSISTANCE PRO		3,092.00
	516400 UNEMPLOYM COMP INS EXP		4,745.00
	516500 WORKERS COMP PREMIUMS		132,810.99
	Major Account 510000 Total	1,157,555.52	15,446,311.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.93	3,183.52
	521200 COM EXPENSE - VOICE/DATA	98,739.42	940,517.23
	521300 FREIGHT EXPENSE	123.62	1,798.04
	521400 DATA PROCESSING EXPENSE		72,682.81
	521410 DESKTOP SUPPORT	17,447.88	147,558.66
	521499 INTERNAL EXPENSES		26,416.00
	521500 PUBLICATION & PRINT EXP	7,957.07	44,432.41

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		648.80
	522100 DUES & SUBSCRIPTION EXP	8,000.00	9,930.00
	522200 CONFERENCE REGISTRATION		5,965.00
	522201 TRAINING REGISTRATION	40.00	103,476.47
	522600 JOB APPLICANT EXPENSE		288.30
	524600 RENT EXPENSE-BUILDINGS	69,314.13	825,891.56
	524900 RENT EXP-DEPR SURCHARGE	12,986.84	152,132.08
	525200 RENT EXP-DATA PROC EQUIP	750.00	7,893.18
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		4,043.70
	527100 REP & MAINT-OFFICE EQUIP		1,824.00
	527400 REP & MAINT-DATA PROC	116,433.00	579,961.79
	527500 REP & MAINT-COMM EQUIP	14,758.00	17,352.60
	531100 OFFICE SUPPLIES EXPENSE	388.36	8,920.82
	532100 NON-CAPITALIZED EQUIP PU	967.48	380,276.47-
	533900 FOOD EXPENSE		446.49
	534600 ED & RECREATIONAL SUP EX	231.98	531.09
	534700 ENG TECH & COMM SUP EXP		2,301.39
	534800 CONST & MAINT SUP EXP		72.00
	534900 MISCELLANEOUS SUP EXP	394.28	2,837.42
	539100 INDIRECT COST ALLOWANCE	11,415.41	141,742.41
	541100 ACCTG & AUDITING SERVICES		97,284.11
	542100 SOS TEMP SERV - PERSONNEL	2,718.03	43,677.77
	543100 IT CONSULTING-APPLICATIONS	16,497.50	131,410.64
	543200 IT CONSULTING-HW/SW SUPP	486,945.10	486,945.10
	543300 IT CONSULTING-OTHER	41,950.00	41,950.00
	543500 MGT CONSULTANT SERVICES		29,687.50
	547100 EDUCATIONAL SERVICES		3,699.25
	554900 OTHER CONTRACTUAL SERVICES	4,439.22	8,526,792.35
	555100 DATA PROC SOFTW LIC FEE	1,482,254.17	8,407,668.84
	555200 SOFTWARE - NEW PURCHASES	7,327.01	197,287.20
	556100 INSURANCE EXPENSE		7,763.26
	559100 OTHER OPERATING EXP	1,487.94	12,701.42
	559101 DAS ASSESSMENTS		554,344.28
	559165 INDIRECT COST ALLOCATIONS	238,865.72-	1,428,296.69-
	Major Account 520000 Total	2,165,980.65	19,835,536.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,276.32

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,628.19
	573100 STATE-OWNED TRANSPORT		1,484.03
	574500 PERSONAL VEHICLE MILEAGE		461.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.86	38,675.34
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	547.86	44,585.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	503,334.58	1,174,979.37
	583600 COMMUN. & ELECTRONIC EQ		.01-
	587400 MASTER LEASE	528,103.10-	1,176,881.40
	587500 CIP - IMPROV TO BUILD	445,850.17-	402,199.81
	Major Account 580000 Total	470,618.69-	2,754,060.57
	Fund 56560 Expenditures Total	2,853,465.34	38,080,494.16
	Program Revenues	2,879,318.47-	38,318,841.23-
	Program Expenditures	2,853,465.34	38,080,494.16

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,349.06-	2,666,820.64-
	472100 SALE OF SUP & MAT	30.00-	1,548.01-
	Major Account 470000 Total	162,379.06-	2,668,368.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.36-	39,340.98-
	486600 CREDIT CARD CLEARING	3,264.77	5,533.78-
	Major Account 480000 Total	2,492.41	44,874.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550,000.00-	550,000.00-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total	550,000.00-	
	Fund 26530 Revenues Total	709,886.65-	2,713,243.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,659.96	435,259.96
	511300 OVERTIME PAYMENTS		1,167.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.56	48.43
	512100 VACATION LEAVE EXPENSE	1,816.36	26,573.36
	512200 SICK LEAVE EXPENSE	1,112.62	15,921.68
	512300 HOLIDAY LEAVE EXPENSE	2,031.40	25,700.70
	512500 FUNERAL LEAVE EXPENSE		997.24
	515100 RETIREMENT PLANS EXPENSE	3,082.00	37,944.67
	515200 FICA EXPENSE	2,873.99	36,048.06
	515400 LIFE & ACCIDENT INS EXP	9.60	134.86
	515500 HEALTH INSURANCE EXPENSE	7,158.82	86,787.85
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,552.12
	Major Account 510000 Total	53,751.31	671,771.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,482.70	1,578,743.63
	521290 COM EXPENSE - DATA ONLY	225.25	186,855.53
	521500 PUBLICATION & PRINT EXP	28.02	526.06
	522100 DUES & SUBSCRIPTION EXP	87.80	1,469.29
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	240.08	2,880.96
	524900 RENT EXP-DEPR SURCHARGE	42.36	508.32
	527500 REP & MAINT-COMM EQUIP		36,000.00
	554900 OTHER CONTRACTUAL SERVICES		213,651.66

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		12,500.00
	559165 INDIRECT COST ALLOCATIONS	5,265.58	26,173.80
	Major Account 520000 Total	76,371.79	2,059,336.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,735.25
	Major Account 580000 Total		22,735.25
	Fund 26530 Expenditures Total	130,123.10	2,753,843.27
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,055.31-
	Major Account 460000 Total		8,055.31-
	Fund 46510 Revenues Total		8,055.31-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		357.50
	534700 ENG TECH & COMM SUP EXP		7,144.40
	Major Account 520000 Total		7,501.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		553.41
	Major Account 570000 Total		553.41
	Fund 46510 Expenditures Total		8,055.31
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,834,525.74-	22,468,784.90-
	472100 SALE OF SUP & MAT	49,341.56-	49,341.56-
	Major Account 470000 Total	1,883,867.30-	22,518,126.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,402.12-	71,548.45-
	Major Account 480000 Total	4,402.12-	71,548.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.66-
	493100 OPERATING TRANSFERS IN	550,000.00	
	Major Account 490000 Total	550,000.00	434.66-
	Fund 56530 Revenues Total	1,338,269.42-	22,590,109.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,889.86	1,016,773.59
	511300 OVERTIME PAYMENTS		140.61
	511800 COMPENSATORY TIME PAID		7.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,690.48	93,499.04
	512200 SICK LEAVE EXPENSE	1,893.98	39,111.54
	512300 HOLIDAY LEAVE EXPENSE	5,105.69	59,640.01
	512400 MILITARY LEAVE EXPENSE		504.42
	512500 FUNERAL LEAVE EXPENSE		445.80
	512600 CIVIL LEAVE EXPENSE		734.48
	515100 RETIREMENT PLANS EXPENSE	8,176.13	90,786.07
	515200 FICA EXPENSE	7,802.48	87,406.77
	515400 LIFE & ACCIDENT INS EXP	40.17	316.99
	515500 HEALTH INSURANCE EXPENSE	13,330.06	170,773.96
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		13,830.68
	Major Account 510000 Total	136,928.85	1,574,301.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.21	8,330.01
	521200 COM EXPENSE - VOICE/DATA	201,779.69	8,538,899.88
	521201 UNIV SERVICE FEE		19,694.53
	521290 COM EXPENSE - DATA ONLY	245,650.21	3,344,145.85
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	73.65-	2,126.38
	521400 DATA PROCESSING EXPENSE	1,691.66-	126,569.93
	521410 DESKTOP SUPPORT	939.00	14,960.08
	521500 PUBLICATION & PRINT EXP	6,513.70	108,684.59
	521900 AWARDS EXPENSE		114.90
	522100 DUES & SUBSCRIPTION EXP	160.20	16,482.80
	522200 CONFERENCE REGISTRATION	895.00	4,964.00
	522201 TRAINING REGISTRATION	405.00	44,445.00
	523100 UTILITIES EXPENSE	547.94	547.94
	524600 RENT EXPENSE-BUILDINGS	20,468.16	284,587.92
	524900 RENT EXP-DEPR SURCHARGE	3,252.28	39,027.36
	525200 RENT EXP-DATA PROC EQUIP	925.00	13,202.00
	525400 RENT EXP-COMM EQUIP	1,077.29	71,059.51
	526100 REP & MAINT-REAL PROPERT		1,110.84
	526106 TRIP CHARGES	930.00	8,448.50
	527200 REP & MAINT-MOTOR VEHICL		181.90
	527400 REP & MAINT-DATA PROC	7,619.87	60,474.05
	527500 REP & MAINT-COMM EQUIP	7,242.40	591,447.14
	531100 OFFICE SUPPLIES EXPENSE	231.33	4,410.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,265.04-	693,122.48
	534600 ED & RECREATIONAL SUP EX		1,924.47
	534700 ENG TECH & COMM SUP EXP	21,141.64	361,846.71
	534800 CONST & MAINT SUP EXP		832.13
	534900 MISCELLANEOUS SUP EXP	50.84	7,836.32
	539100 INDIRECT COST ALLOWANCE	8,787.66	90,739.80
	541100 ACCTG & AUDITING SERVICES		40,616.00
	542100 SOS TEMP SERV - PERSONNEL		17,607.58
	543100 IT CONSULTING-APPLICATIONS	13,004.00-	11,261.61-
	543200 IT CONSULTING-HW/SW SUPP	48,575.61	48,635.60
	543300 IT CONSULTING-OTHER		4,230.59
	547100 EDUCATIONAL SERVICES	33,350.00	39,268.25
	548700 REFUSE/RECYCLING		91.00
	554900 OTHER CONTRACTUAL SERVICES	45,201.84	1,139,349.61
	555100 DATA PROC SOFTW LIC FEE	32,937.69	128,936.29
	555200 SOFTWARE - NEW PURCHASES	34,204.20-	977,617.20
	556100 INSURANCE EXPENSE		4,975.12
	556300 SURETY & NOTARY BONDS		9,402.30-
	559100 OTHER OPERATING EXP	2,777.68	8,880.84
	559101 DAS ASSESSMENTS		370,963.00
	559165 INDIRECT COST ALLOCATION	157,481.76	826,530.50
	Major Account 520000 Total	792,929.45	18,047,304.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.84	9,887.12
	572100 COMMERCIAL TRANSPORTATIO	296.90	4,936.58
	573100 STATE-OWNED TRANSPORT	2,466.71	18,651.01
	574500 PERSONAL VEHICLE MILEAGE	66.00	176.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.19-	214.19-
	575100 MISC TRAVEL EXPENSE		242.70
	Major Account 570000 Total	3,579.26	33,679.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,881.13	63,329.13
	583300 COMPUTER HARDWARE EQUIPMENT	56,740.88-	621,080.10
	583600 COMMUN. & ELECTRONIC EQ	175,910.40	1,032,102.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	94,062.67	94,062.67
	587400 MASTER LEASE	445,007.87-	511,972.44-
	587500 CIP - IMPROV TO BUILD	579,210.69	1,147,598.76
	Major Account 580000 Total	353,316.14	2,446,200.52

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>1,286,753.70</u>	<u>22,101,486.55</u>
	Program Revenues	<u>2,048,156.07-</u>	<u>25,311,408.29-</u>
	Program Expenditures	<u>1,416,876.80</u>	<u>24,863,385.13</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,249.43-	96,401.77-
	483300 EQUIPMENT LEASE OR RENTA	184,866.85-	2,297,057.12-
	Major Account 480000 Total	192,116.28-	2,393,458.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,099.00-	531,207.34-
	Major Account 490000 Total	6,099.00-	531,207.34-
	Fund 56571 Revenues Total	198,215.28-	2,924,666.23-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	132,701.00	1,672,360.00
	587400 MASTER LEASE	62,195.73	746,348.76
	Major Account 580000 Total	194,896.73	2,418,708.76
	Fund 56571 Expenditures Total	194,896.73	2,418,708.76
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	934.01-	14,728.90-
	472100 SALE OF SUP & MAT	4,156.80-	59,598.88-
	Major Account 470000 Total	5,090.81-	74,327.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,618.55-	98,284.53-
	483300 EQUIPMENT LEASE OR RENTA	412,198.86-	4,999,761.37-
	Major Account 480000 Total	419,817.41-	5,098,045.90-
	Fund 56572 Revenues Total	424,908.22-	5,172,373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,043.83	354,643.10
	511200 TEMPORARY SALARIES-WAGE		1,060.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,034.47	27,585.38
	512200 SICK LEAVE EXPENSE	1,860.54	18,107.73
	512300 HOLIDAY LEAVE EXPENSE	1,523.33	21,426.47
	512500 FUNERAL LEAVE EXPENSE		662.54
	512600 CIVIL LEAVE EXPENSE		29.13
	515100 RETIREMENT PLANS EXPENSE	2,320.62	31,962.36
	515200 FICA EXPENSE	2,149.81	30,280.47
	515400 LIFE & ACCIDENT INS EXP	11.36	159.81
	515500 HEALTH INSURANCE EXPENSE	5,933.60	69,570.46
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,543.91
	Major Account 510000 Total	40,877.56	560,681.96

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.65	994.84
	521200 COM EXPENSE - VOICE/DATA	1,239.89	17,170.21
	521300 FREIGHT EXPENSE		52.74
	521400 DATA PROCESSING EXPENSE	220.64	4,002.55
	521500 PUBLICATION & PRINT EXP		5,103.62
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP		2,114.10
	522200 CONFERENCE REGISTRATION		700.00
	522201 TRAINING REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	14,887.89	146,614.68
	524900 RENT EXP-DEPR SURCHARGE	5,872.30	70,439.28
	525200 RENT EXP-DATA PROC EQUIP		945.00
	526100 REP & MAINT-REAL PROPERT		421.44
	527200 REP & MAINT-MOTOR VEHICL	27,878.39	331,223.72
	531100 OFFICE SUPPLIES EXPENSE	76.57	1,743.35
	532100 NON-CAPITALIZED EQUIP PU		766.32
	533900 FOOD EXPENSE	.99	3.98
	538100 VEHICLE & EQUIP SUP EXP	9,082.23	119,086.53
	538103 DIESEL FUEL	3,316.15	21,903.44
	538104 BULK E-85 FUEL	12,161.44	53,807.55
	538105 UNLEADED FUEL	31,922.90	732,802.80
	538106 ETH10 FUEL		64.92
	538110 TIRE AND TITLE FEE	39.00	2,211.00
	538111 BULK EHT10 FUEL	17,660.61	219,021.26
	538115 GASOHOL	123,633.74	973,295.81
	538116 E-85 FUEL	4,196.23	52,503.27
	541100 ACCTG & AUDITING SERVICES		13,015.37
	543500 MGT CONSULTANT SERVICES		2,316.18
	547100 EDUCATIONAL SERVICES	7,139.25	21,417.75
	548700 REFUSE/RECYCLING		132.80
	549100 LAUNDRY SERVICES	503.94	6,261.47
	554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
	556100 INSURANCE EXPENSE		685,334.25
	559100 OTHER OPERATING EXP	61.91	131,772.96
	Major Account 520000 Total	260,122.72	3,617,496.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.53
	572100 COMMERCIAL TRANSPORTATIO		331.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		1,645.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,300.00
	Major Account 580000 Total		2,300.00
	Fund 56572 Expenditures Total	301,000.28	4,182,123.48
	Program Revenues	623,123.50	8,097,039.91
	Program Expenditures	495,897.01	6,600,832.24

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		162,824.00
	Major Account 450000 Total		162,824.00
	Fund 26650 Revenues Total		162,824.00
26653 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		176,758.88
	Major Account 490000 Total		176,758.88
	Fund 26653 Revenues Total		176,758.88
	Program Revenues		339,582.88

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.02-
	515100 RETIREMENT PLANS EXPENSE	14.12	14.12
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	14.12	14.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521500 PUBLICATION & PRINT EXP	137.72-	
	522101 FREQUENCY LICENSING		36,296.00
	527501 TOWER SITE RADIO EQUIP M & REP		950.00
	554900 OTHER CONTRACTUAL SERVICES	1,544.70	93,118.70
	Major Account 520000 Total	1,407.46	130,365.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.83
	572100 COMMERCIAL TRANSPORTATIO		785.00-
	573100 STATE-OWNED TRANSPORT		3.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,253.66	2,193.30
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	1,253.66	1,837.40
	580000 Capital Outlay		
	581200 BUILDINGS		51,180.00
	581201 TOWER SITE SHELTERS		77,416.00
	581204 TOWER SITE IMPROV-OTHER		17,012.07
	587500 CIP - IMPROV TO BUILD	126,232.31	317,520.37
	Major Account 580000 Total	126,232.31	463,128.44
	Fund 10000 Expenditures Total	128,907.55	595,345.11
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,781,506.98-
	Major Account 460000 Total		1,781,506.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.72-	53.27-
	Major Account 480000 Total	16.72-	53.27-
	Fund 46520 Revenues Total	16.72-	1,781,560.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		315.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES		42,500.00
	Major Account 520000 Total		42,975.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.48
	572100 COMMERCIAL TRANSPORTATIO		785.00
	573100 STATE-OWNED TRANSPORT		1,020.89
	Major Account 570000 Total		3,262.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,683,062.01	1,735,269.61
	Major Account 580000 Total	1,683,062.01	1,735,269.61
	Fund 46520 Expenditures Total	1,683,062.01	1,781,506.98
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,213,923.28-
	Major Account 470000 Total		1,213,923.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.24-	19,510.09-
	Major Account 480000 Total	1,943.24-	19,510.09-
	Fund 56590 Revenues Total	1,943.24-	1,233,433.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.90	137,936.84
	512100 VACATION LEAVE EXPENSE	2,166.00	8,237.86
	512200 SICK LEAVE EXPENSE	354.31	1,626.87
	512300 HOLIDAY LEAVE EXPENSE	631.22	8,156.34
	515100 RETIREMENT PLANS EXPENSE	945.35	11,678.19
	515200 FICA EXPENSE	847.15	10,666.73
	515400 LIFE & ACCIDENT INS EXP	2.94	39.94
	515500 HEALTH INSURANCE EXPENSE	3,755.56	38,882.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,613.56
	Major Account 510000 Total	18,175.43	218,899.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.34
	521200 COM EXPENSE - VOICE/DATA	218.81	2,867.34
	521290 COM EXPENSE - DATA ONLY		2,300.00
	521300 FREIGHT EXPENSE	350.00	350.00
	521400 DATA PROCESSING EXPENSE		442.00
	521410 DESKTOP SUPPORT	350.00	2,861.25
	521500 PUBLICATION & PRINT EXP	143.86	634.06
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		150.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		46.70
	523105 TOWER SITE UTILITY SVC	30.95	150.77
	524600 RENT EXPENSE-BUILDINGS	621.35	7,456.20
	524700 RENT EXP-OTHER REAL PROP		200.00
	524701 DATA CENTER HOSTING FEE	6,000.00	6,000.00
	524900 RENT EXP-DEPR SURCHARGE	109.64	1,315.68
	525400 RENT EXP-COMM EQUIP		200.00
	526106 TRIP CHARGES		62.00
	527500 REP & MAINT-COMM EQUIP		152.50
	531100 OFFICE SUPPLIES EXPENSE		142.37
	532100 NON-CAPITALIZED EQUIP PU		398.40
	541700 LEGAL RELATED EXPENSE		16.00
	554900 OTHER CONTRACTUAL SERVICES		3,133.35
	555200 SOFTWARE - NEW PURCHASES	400.00	1,346.77
	556300 SURETY & NOTARY BONDS		9,472.30
	559165 INDIRECT COST ALLOCATIONS	12,907.00	12,907.00
	Major Account 520000 Total	21,131.61	52,830.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.10	1,956.14
	572100 COMMERCIAL TRANSPORTATIO	589.40	2,740.28
	573100 STATE-OWNED TRANSPORT	163.92	1,567.76
	574500 PERSONAL VEHICLE MILEAGE		155.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.92
	575100 MISC TRAVEL EXPENSE	3.00	34.00
	Major Account 570000 Total	788.42	6,542.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,830.10
	Major Account 580000 Total		18,830.10
	Fund 56590 Expenditures Total	40,095.46	297,102.09
	Program Revenues	1,959.96	3,014,993.62
	Program Expenditures	1,852,065.02	2,673,954.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.71-
	Major Account 490000 Total		1.71-
	Fund 10000 Revenues Total		1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,143.31	558,202.81
	511200 TEMPORARY SALARIES-WAGE		35,310.00
	512100 VACATION LEAVE EXPENSE	1,292.77	38,933.59
	512200 SICK LEAVE EXPENSE	1,729.68	18,264.08
	512300 HOLIDAY LEAVE EXPENSE	2,587.66	32,799.88
	512400 MILITARY LEAVE EXPENSE		1,386.91
	515100 RETIREMENT PLANS EXPENSE	3,953.35	48,639.57
	515200 FICA EXPENSE	3,751.18	49,097.63
	515400 LIFE & ACCIDENT INS EXP	10.00	137.00
	515500 HEALTH INSURANCE EXPENSE	5,720.78	59,940.48
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		7,841.94
	Major Account 510000 Total	65,188.73	850,703.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	35.36
	521200 COM EXPENSE - VOICE/DATA		6,851.55
	521300 FREIGHT EXPENSE		123.18
	521400 DATA PROCESSING EXPENSE	924.42	22,258.49
	521500 PUBLICATION & PRINT EXP		9,331.91
	521900 AWARDS EXPENSE		56.57
	522100 DUES & SUBSCRIPTION EXP		15,346.95
	522200 CONFERENCE REGISTRATION		1,020.00
	524700 RENT EXP-OTHER REAL PROP	61.75-	
	525200 RENT EXP-DATA PROC EQUIP		1,008.00
	527400 REP & MAINT-DATA PROC	61.75	185.25
	531100 OFFICE SUPPLIES EXPENSE	347.93	4,067.83
	532100 NON-CAPITALIZED EQUIP PU		414.63
	534600 ED & RECREATIONAL SUP EX		782.00
	541100 ACCTG & AUDITING SERVICES		1,690.98
	542100 SOS TEMP SERV - PERSONNEL		643.44
	542200 TEMP SERV - OUTSIDE		4,776.97
	543100 IT CONSULTING-APPLICATIONS		298,955.43
	547100 EDUCATIONAL SERVICES		28.50
	556100 INSURANCE EXPENSE		83.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.07	14,214.65
	Major Account 520000 Total	1,277.20	381,875.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.62
	572100 COMMERCIAL TRANSPORTATIO	377.39	1,803.19
	573100 STATE-OWNED TRANSPORT		5,166.96
	574500 PERSONAL VEHICLE MILEAGE		362.50
	575100 MISC TRAVEL EXPENSE		49.25
	Major Account 570000 Total	377.39	8,409.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		308.00
	583300 COMPUTER HARDWARE EQUIPMENT	21,186.18	21,186.18
	583600 COMMUN. & ELECTRONIC EQ		888.00
	Major Account 580000 Total	21,186.18	22,382.18
	Fund 10000 Expenditures Total	88,029.50	1,263,371.08
	Program Revenues		1.71-
	Program Expenditures	88,029.50	1,263,371.08

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.45	17,992.17
	511300 OVERTIME PAYMENTS	154.82	154.82
	512100 VACATION LEAVE EXPENSE	69.90	709.15
	512200 SICK LEAVE EXPENSE	19.74	148.49
	512300 HOLIDAY LEAVE EXPENSE	104.26	959.26
	515100 RETIREMENT PLANS EXPENSE	168.62	1,502.12
	515200 FICA EXPENSE	154.61	1,377.80
	515400 LIFE & ACCIDENT INS EXP	.54	4.03
	515500 HEALTH INSURANCE EXPENSE	475.16	3,885.22
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		87.46
	Major Account 510000 Total	3,039.10	26,830.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.15	1,261.64
	521200 COM EXPENSE - VOICE/DATA		1,543.29
	521290 COM EXPENSE - DATA ONLY		10.33
	521400 DATA PROCESSING EXPENSE	15.00	12,126.67
	521500 PUBLICATION & PRINT EXP	832.22-	2,593.97
	522100 DUES & SUBSCRIPTION EXP	138.08	837.32
	524600 RENT EXPENSE-BUILDINGS	352.76	4,233.12
	524900 RENT EXP-DEPR SURCHARGE	67.15	805.80
	531100 OFFICE SUPPLIES EXPENSE		1,885.01
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,381.04
	542100 SOS TEMP SERV - PERSONNEL		7,510.70
	543500 MGT CONSULTANT SERVICES		193.01
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		12,360.00
	556100 INSURANCE EXPENSE		13.57
	559100 OTHER OPERATING EXP		9,133.81
	Major Account 520000 Total	68.08-	64,026.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.18
	Major Account 570000 Total		32.18
	Fund 10000 Expenditures Total	2,971.02	90,889.48
58910 STATE INSURANCE FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.48-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		264.48-
	Fund 58910 Revenues Total		264.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.59	36,241.32
	511300 OVERTIME PAYMENTS	236.80	236.80
	512100 VACATION LEAVE EXPENSE	106.77	1,924.21
	512200 SICK LEAVE EXPENSE	30.19	351.19
	512300 HOLIDAY LEAVE EXPENSE	159.45	1,828.33
	515100 RETIREMENT PLANS EXPENSE	263.06	3,045.53
	515200 FICA EXPENSE	236.32	2,799.72
	515400 LIFE & ACCIDENT INS EXP	.76	7.17
	515500 HEALTH INSURANCE EXPENSE	726.65	7,390.07
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		749.49
	Major Account 510000 Total	4,652.59	54,583.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,543.29
	521290 COM EXPENSE - DATA ONLY		10.33
	521400 DATA PROCESSING EXPENSE	15.00	12,114.17
	521500 PUBLICATION & PRINT EXP	18.24-	152.02
	522100 DUES & SUBSCRIPTION EXP	138.08	587.32
	524600 RENT EXPENSE-BUILDINGS	560.27	6,723.24
	524900 RENT EXP-DEPR SURCHARGE	106.65	1,279.80
	531100 OFFICE SUPPLIES EXPENSE		32.85
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL		6,484.55
	543500 MGT CONSULTANT SERVICES		193.01
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		12,360.00
	556100 INSURANCE EXPENSE		35.01
	559100 OTHER OPERATING EXP		40,830.16
	Major Account 520000 Total	801.76	91,862.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.02
	572100 COMMERCIAL TRANSPORTATIO		423.50
	574500 PERSONAL VEHICLE MILEAGE		32.17
	575100 MISC TRAVEL EXPENSE		7.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		861.19
	Fund 58910 Expenditures Total	5,454.35	147,307.85
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.38	68,358.83
	511300 OVERTIME PAYMENTS	519.14	519.14
	512100 VACATION LEAVE EXPENSE	233.96	3,214.81
	512200 SICK LEAVE EXPENSE	66.19	621.95
	512300 HOLIDAY LEAVE EXPENSE	349.57	3,724.93
	515100 RETIREMENT PLANS EXPENSE	568.40	5,729.43
	515200 FICA EXPENSE	518.07	5,265.69
	515400 LIFE & ACCIDENT INS EXP	1.70	13.95
	515500 HEALTH INSURANCE EXPENSE	1,593.15	14,257.06
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		697.91
	Major Account 510000 Total	10,191.56	102,413.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,307.17
	521290 COM EXPENSE - DATA ONLY		10.34
	521400 DATA PROCESSING EXPENSE	15.00	127.16
	521500 PUBLICATION & PRINT EXP	61.69	282.38
	522100 DUES & SUBSCRIPTION EXP	138.09	587.33
	524600 RENT EXPENSE-BUILDINGS	1,162.04	13,944.48
	524900 RENT EXP-DEPR SURCHARGE	221.20	2,654.40
	531100 OFFICE SUPPLIES EXPENSE		32.84
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL		8,001.35
	543500 MGT CONSULTANT SERVICES		193.01
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		3.01
	559100 OTHER OPERATING EXP		86,517.97
	Major Account 520000 Total	1,474.64	124,178.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.01
	572100 COMMERCIAL TRANSPORTATIO		423.50
	574500 PERSONAL VEHICLE MILEAGE		64.36
	575100 MISC TRAVEL EXPENSE		7.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS	570000 Travel Expenses		
	Major Account 570000 Total		893.37
	Fund 58920 Expenditures Total	11,666.20	227,485.59
	Program Revenues		264.48
	Program Expenditures	20,091.57	465,682.92

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		296,937.12
	Major Account 520000 Total		296,937.12
	Fund 10000 Expenditures Total		296,937.12
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	43.92-
	Major Account 480000 Total	2.64-	43.92-
	Fund 28920 Revenues Total	2.64-	43.92-
	Program Revenues	2.64-	43.92-
	Program Expenditures		296,937.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	884.00	
	Major Account 460000 Total	884.00	
	Fund 10000 Revenues Total	884.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,049.51	284,771.90
	511300 OVERTIME PAYMENTS		509.19
	511400 ON CALL PAY	70.98	483.54
	511800 COMPENSATORY TIME PAID		664.24
	512100 VACATION LEAVE EXPENSE	1,177.89	25,882.96
	512200 SICK LEAVE EXPENSE	822.19	14,934.42
	512300 HOLIDAY LEAVE EXPENSE	1,318.39	17,287.63
	512500 FUNERAL LEAVE EXPENSE		1,012.80
	512600 CIVIL LEAVE EXPENSE		26.93
	512700 INJURY LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	2,012.19	25,890.38
	515200 FICA EXPENSE	1,813.15	24,066.14
	515400 LIFE & ACCIDENT INS EXP	6.20	92.58
	515500 HEALTH INSURANCE EXPENSE	7,449.26	84,538.95
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,701.64
	Major Account 510000 Total	37,719.76	484,066.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.43	1,318.77
	521300 FREIGHT EXPENSE		46.95
	521400 DATA PROCESSING EXPENSE	88.05	2,071.12
	521500 PUBLICATION & PRINT EXP	90.95	6,241.84
	522100 DUES & SUBSCRIPTION EXP		2,676.00
	522201 TRAINING REGISTRATION		754.00
	523101 UTILITY-FUEL	107.50	1,557.90
	523102 UTILITY-ELECTRIC		16,643.04
	523103 UTILITY-WATR & SWR		8,562.18
	523104 CHILLED WATER	751.00	3,641.18
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	524900 RENT EXP-DEPR SURCHARGE		49,629.52
	525200 RENT EXP-DATA PROC EQUIP		252.00
	525500 RENT EXP-OTHER PERS PROP		32.00
	526100 REP & MAINT-REAL PROPERT	600.40	89,581.25
	527100 REP & MAINT-OFFICE EQUIP		675.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		619.54
	532100 NON-CAPITALIZED EQUIP PU		934.08
	533100 HOUSEHOLD & INSTIT EXP		284.28
	534600 ED & RECREATIONAL SUP EX		274.00
	534800 CONST & MAINT SUP EXP		9,814.80
	538100 VEHICLE & EQUIP SUP EXP		17.33
	539100 INDIRECT COST ALLOWANCE	4,340.62	52,087.44
	542500 ENG & ARCH SERVICES		154.22
	548600 PEST CONTROL	61.00	711.00
	548700 REFUSE/RECYCLING	99.65	1,258.31
	556100 INSURANCE EXPENSE		7,858.66
	Major Account 520000 Total	6,319.60	259,246.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	520.07
	573100 STATE-OWNED TRANSPORT	1,398.67	19,092.49
	574500 PERSONAL VEHICLE MILEAGE		240.45
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,468.67	19,859.01
	Fund 10000 Expenditures Total	45,508.03	763,171.70
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.04-	21,819.46-
	482100 LAND USE REVENUE		71,104.30-
	482300 RIGHT OF WAY REVENUE		41,372.00-
	483400 OTHER RENTAL REVENUE	32,009.75-	50,848.31-
	Major Account 480000 Total	33,482.79-	185,144.07-
	Fund 26560 Revenues Total	33,482.79-	185,144.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		493.38
	523102 UTILITY-ELECTRIC	20.48	498.79
	526100 REP & MAINT-REAL PROPERT	25,000.00	30,357.50
	541700 LEGAL RELATED EXPENSE	11,200.00	11,200.00
	554900 OTHER CONTRACTUAL SERVICES	20,692.35-	14,307.65
	556100 INSURANCE EXPENSE		92.25
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	15,528.13	58,199.57
	Fund 26560 Expenditures Total	15,528.13	58,199.57

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,343.00	5,700.00-
	Major Account 460000 Total	8,343.00	5,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,881.16-	867,290.94-
	Major Account 470000 Total	183,881.16-	867,290.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,762.98-	592,208.88-
	483200 BUILDING & SPACE RENTAL	2,772,552.53-	32,165,912.09-
	483400 OTHER RENTAL REVENUE	5,279.26-	618,959.72-
	484900 OTHER PRIVATE SOURCES	2,736.80-	33,100.44-
	Major Account 480000 Total	2,819,331.57-	33,410,181.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,293.70-	7,303.57-
	493100 OPERATING TRANSFERS IN		680,000.00-
	493200 OPERATING TRANSFERS OUT		1,213,619.00
	Major Account 490000 Total	2,293.70-	526,315.43
	Fund 56500 Revenues Total	2,997,163.43-	33,756,856.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,784.81	1,719,510.42
	511200 TEMPORARY SALARIES-WAGE	1,056.03	8,403.30
	511300 OVERTIME PAYMENTS	7,571.07-	67,050.32
	511400 ON CALL PAY	3,038.03	33,715.38
	511500 SHIFT DIFFERENTIAL PYMT	33.60	5,725.20
	511800 COMPENSATORY TIME PAID	784.70	9,321.40
	512100 VACATION LEAVE EXPENSE	12,719.42	177,367.59
	512200 SICK LEAVE EXPENSE	5,096.25	132,244.83
	512300 HOLIDAY LEAVE EXPENSE	5,577.98	105,102.34
	512500 FUNERAL LEAVE EXPENSE	324.81-	3,947.12
	512600 CIVIL LEAVE EXPENSE		366.97
	512700 INJURY LEAVE EXPENSE		599.76
	515100 RETIREMENT PLANS EXPENSE	9,971.94	168,968.42
	515200 FICA EXPENSE	9,244.98	160,842.46
	515400 LIFE & ACCIDENT INS EXP	47.29	737.36
	515500 HEALTH INSURANCE EXPENSE	28,631.59	425,556.91
	516100 EMPLOYEE RELOCATION		1,548.10
	516300 EMPLOYEE ASSISTANCE PRO		825.00
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS		25,959.80

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	179,090.74	3,050,344.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,621.81	10,738.66
	521200 COM EXPENSE - VOICE/DATA	19,418.48	130,001.37
	521300 FREIGHT EXPENSE	3,498.71	40,592.27
	521400 DATA PROCESSING EXPENSE	564.02	4,660.78
	521500 PUBLICATION & PRINT EXP	1,319.15	23,245.62
	521900 AWARDS EXPENSE	84.40	312.42
	522100 DUES & SUBSCRIPTION EXP	8,977.14	18,777.64
	522200 CONFERENCE REGISTRATION		488.00
	522201 TRAINING REGISTRATION		2,181.00
	523101 UTILITY-FUEL	178,645.51	3,612,158.12
	523102 UTILITY-ELECTRIC	232,313.80	3,031,383.46
	523103 UTILITY-WATR & SWR	21,254.87	453,788.77
	523104 CHILLED WATER	30,898.96	205,726.96
	523500 PROMPT PAY INTEREST		160.00
	524600 RENT EXPENSE-BUILDINGS	1,107,043.67	12,383,569.76
	524700 RENT EXP-OTHER REAL PROP		123.75
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	20,679.00
	525200 RENT EXP-DATA PROC EQUIP		698.00
	525500 RENT EXP-OTHER PERS PROP	648.34	29,243.33
	526100 REP & MAINT-REAL PROPERT	424,778.78	2,702,640.15
	526106 TRIP CHARGES	3,706.54	21,658.86
	527200 REP & MAINT-MOTOR VEHICL	170.21	25,593.27
	527203 REP & MAINT-MV-GROUNDS EQUIP	5,557.50	18,853.86
	527300 REP & MAINT-MEDICAL EQUI		10.00
	527500 REP & MAINT-COMM EQUIP		946.06
	527600 REP & MAINT-HOUSE/INST E	2,393.57	20,187.94
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,228.08	16,305.00
	532100 NON-CAPITALIZED EQUIP PU	9,488.66	88,338.95
	533100 HOUSEHOLD & INSTIT EXP	13,196.79	81,455.75
	533900 FOOD EXPENSE		43.69
	534500 AGRICULTURAL SUPPLIES EX	11,873.38	80,931.53
	534600 ED & RECREATIONAL SUP EX	1,159.50	2,175.47
	534800 CONST & MAINT SUP EXP	163,122.41	1,575,635.71
	534900 MISCELLANEOUS SUP EXP		6,550.97
	535100 MEDICAL SUPPLIES		52.64

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,950.00
	538100 VEHICLE & EQUIP SUP EXP	8,581.05	81,266.18
	538103 GROUNDS EQUIP SUP EXP	5,391.45	53,365.90
	539100 INDIRECT COST ALLOWANCE	7,362.39	88,348.68
	541100 ACCTG & AUDITING SERVICES		47,700.60
	541900 SETTLEMENTS		18,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,281.29	88,712.41
	542500 ENG & ARCH SERVICES	16,756.62	99,961.20
	543300 IT CONSULTING-OTHER	10,080.00	34,160.00
	543500 MGT CONSULTANT SERVICES	97,200.00	112,807.53
	544100 PHYSICIAN SERVICES		319.00
	545000 LABORATORY SERVICES	70.00	3,512.00
	547100 EDUCATIONAL SERVICES	122.00	164.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,318.23	127,896.43
	548600 PEST CONTROL	6,052.80	52,063.07
	548700 REFUSE/RECYCLING	22,097.18	220,077.96
	548800 FIRE EXTINGUISHERS		2,998.60
	548900 WEED CONTROL		175.28
	549100 LAUNDRY SERVICES	1,051.15	12,960.00
	549200 JANITORIAL SERVICES	111,964.80	1,216,062.56
	549500 HAZARDOUS WASTE DISPOSAL		21.33
	552102 MEMBER SERVICES	206.25	1,670.25
	554900 OTHER CONTRACTUAL SERVICES	162,411.44	14,386.10
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	555200 SOFTWARE - NEW PURCHASES	3,195.50	12,782.00
	556100 INSURANCE EXPENSE		441,565.92
	559100 OTHER OPERATING EXP	1,673.84	331,566.69
	Major Account 520000 Total	2,384,680.64	27,676,413.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.25	2,092.66
	573100 STATE-OWNED TRANSPORT	947.72	22,630.54
	574500 PERSONAL VEHICLE MILEAGE	137.50	2,193.77
	Major Account 570000 Total	1,598.47	26,916.97
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	610.00	41,909.00
	582400 MACHINERY & EQUIPMENT		42,351.66
	583300 COMPUTER HARDWARE EQUIPMENT		2,318.98
	584200 VEHICLES & VEHICLE EQ		73,944.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,830.00	55,681.45
	587400 MASTER LEASE		516,825.40
	587500 CIP - IMPROV TO BUILD		208,152.00
	Major Account 580000 Total	<u>13,440.00</u>	<u>941,183.44</u>
	Fund 56500 Expenditures Total	2,578,809.85	31,694,858.29
56550 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.62-	26,501.17-
	483200 BUILDING & SPACE RENTAL	2,250.00-	26,097.10-
	483400 OTHER RENTAL REVENUE	3,165.00-	50,438.71-
	484500 REIMB NON-GOVT SOURCES		52.00-
	484900 OTHER PRIVATE SOURCES	2,497.50-	33,889.76-
	486200 CONTRIBUTIONS	9,300.00-	108,127.50-
	486600 CREDIT CARD CLEARING	182.75-	293.25-
	Major Account 480000 Total	<u>18,999.87-</u>	<u>245,399.49-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	603,905.27-	603,905.27-
	Major Account 490000 Total	<u>603,905.27-</u>	<u>603,905.27-</u>
	Fund 56550 Revenues Total	622,905.14-	849,339.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,206.94	48,270.11
	511300 OVERTIME PAYMENTS	13,505.86	15,394.69
	511500 SHIFT DIFFERENTIAL PYMT	475.95	485.55
	511800 COMPENSATORY TIME PAID	40.60	40.60
	512100 VACATION LEAVE EXPENSE	470.30	3,202.22
	512200 SICK LEAVE EXPENSE	1,109.79	1,223.62
	512300 HOLIDAY LEAVE EXPENSE	2,543.01	3,908.97
	512500 FUNERAL LEAVE EXPENSE	324.81	324.81
	515100 RETIREMENT PLANS EXPENSE	3,275.58	5,460.08
	515200 FICA EXPENSE	3,089.32	5,210.45
	515400 LIFE & ACCIDENT INS EXP	7.00	20.40
	515500 HEALTH INSURANCE EXPENSE	7,920.67	12,120.23
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		572.19
	Major Account 510000 Total	<u>57,969.83</u>	<u>96,263.92</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE	15.47	225.64
	521500 PUBLICATION & PRINT EXP		207.80
	522100 DUES & SUBSCRIPTION EXP	156.66	1,749.67
	523102 UTILITY-ELECTRIC	960.69	14,214.83
	523103 UTILITY-WATR & SWR		563.40
	526100 REP & MAINT-REAL PROPERT	2,415.82	28,774.55
	526106 TRIP CHARGES		124.25
	531100 OFFICE SUPPLIES EXPENSE		3,868.00
	534800 CONST & MAINT SUP EXP		2,405.48
	539100 INDIRECT COST ALLOWANCE	750.79	9,009.48
	542100 SOS TEMP SERV - PERSONNEL		1,060.35
	542500 ENG & ARCH SERVICES	308.41	6,030.76
	548700 REFUSE/RECYCLING	128.00	586.42
	549200 JANITORIAL SERVICES	1,052.00	6,312.00
	556100 INSURANCE EXPENSE		4,546.07
	Major Account 520000 Total	5,787.84	79,828.70
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,834.96
	Major Account 580000 Total	2,569.58	30,834.96
	Fund 56550 Expenditures Total	66,327.25	206,927.58
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,148.45-	68,832.87-
	483200 BUILDING & SPACE RENTAL	8,007.58-	98,447.49-
	483400 OTHER RENTAL REVENUE	498.00-	4,436.47-
	484900 OTHER PRIVATE SOURCES	2,240.00-	41,853.00-
	486200 CONTRIBUTIONS	62,207.20-	752,049.54-
	Major Account 480000 Total	77,101.23-	965,619.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,389,633.09-	1,389,633.09-
	Major Account 490000 Total	1,389,633.09-	1,389,633.09-
	Fund 56551 Revenues Total	1,466,734.32-	2,355,402.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.97	13,891.89

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		25.94
	511800 COMPENSATORY TIME PAID		39.43
	512100 VACATION LEAVE EXPENSE	138.36	1,742.92
	512200 SICK LEAVE EXPENSE	108.09	1,229.28
	512300 HOLIDAY LEAVE EXPENSE	69.18	895.96
	515100 RETIREMENT PLANS EXPENSE	105.24	1,336.33
	515200 FICA EXPENSE	70.04	950.35
	515400 LIFE & ACCIDENT INS EXP	.51	2.96
	515500 HEALTH INSURANCE EXPENSE	735.12	8,271.01
	516500 WORKERS COMP PREMIUMS		186.07
	Major Account 510000 Total	2,294.51	28,572.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		775.59
	521300 FREIGHT EXPENSE		203.48
	521400 DATA PROCESSING EXPENSE	15.47	225.99
	521500 PUBLICATION & PRINT EXP		2,883.46
	523102 UTILITY-ELECTRIC	4,636.50	55,633.66
	523103 UTILITY-WATR & SWR		2,047.04
	524600 RENT EXPENSE-BUILDINGS	5,125.00	64,335.00
	526100 REP & MAINT-REAL PROPERT	127.50	86,895.98
	526106 TRIP CHARGES		136.25
	534800 CONST & MAINT SUP EXP		4,918.74
	534900 MISCELLANEOUS SUP EXP	145.40	283.25
	539100 INDIRECT COST ALLOWANCE	25,440.45	305,285.40
	542500 ENG & ARCH SERVICES	616.82	12,923.69
	548600 PEST CONTROL	856.00	9,386.00
	554900 OTHER CONTRACTUAL SERVICES	947.44	3,690.56
	556100 INSURANCE EXPENSE		13,446.71
	559100 OTHER OPERATING EXP		1,036.34
	559101 CLAIMS PAID		374.00
	Major Account 520000 Total	37,910.58	564,481.14
	Fund 56551 Expenditures Total	40,205.09	593,053.28
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.26-
	Major Account 480000 Total		1.26-
	Fund 66520 Revenues Total		1.26-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	.31	40.78
	Major Account 520000 Total	.31	40.78
	Fund 66520 Expenditures Total	.31	40.78
	Program Revenues	<u>5,119,401.68</u>	<u>37,146,744.19</u>
	Program Expenditures	<u>2,746,378.66</u>	<u>33,316,251.20</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		631.96-
	Major Account 460000 Total		631.96-
	Fund 10000 Revenues Total		631.96-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,322,694.88-	1,967,633,048.42-
	Major Account 460000 Total	178,322,694.88-	1,967,633,048.42-
	Fund 40000 Revenues Total	178,322,694.88-	1,967,633,048.42-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.95
	Fund 40000 Adjustments Total		35.95
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,661,140.00-
	Major Account 470000 Total		4,661,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,168.25-	173,524.91-
	484500 REIMB NON-GOVT SOURCES	1,231.05-	15,547.03-
	486500 MISCELLANEOUS ADJUSTMENT		451.03-
	Major Account 480000 Total	17,399.30-	189,522.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.14-
	493100 OPERATING TRANSFERS IN		265,000.00-
	493200 OPERATING TRANSFERS OUT		265,000.00
	Major Account 490000 Total		4.14-
	Fund 56650 Revenues Total	17,399.30-	4,850,667.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,645.95	1,191,019.45
	511200 TEMPORARY SALARIES-WAGE		7,879.43
	511300 OVERTIME PAYMENTS	375.73	2,018.59
	511800 COMPENSATORY TIME PAID		94.89
	512100 VACATION LEAVE EXPENSE	7,302.41	111,242.66
	512200 SICK LEAVE EXPENSE	2,991.73	44,723.42
	512300 HOLIDAY LEAVE EXPENSE	5,444.34	71,080.78
	512400 MILITARY LEAVE EXPENSE		4,108.34
	512500 FUNERAL LEAVE EXPENSE	182.95	1,524.64
	512600 CIVIL LEAVE EXPENSE		362.98
	512700 INJURY LEAVE EXPENSE		226.53

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,695.29	107,998.94
	515200 FICA EXPENSE	7,794.25	102,444.90
	515400 LIFE & ACCIDENT INS EXP	19.51	392.15
	515500 HEALTH INSURANCE EXPENSE	18,523.05	200,247.36
	516200 TUITION ASSISTANCE	512.15	2,759.38
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		16,339.16
	Major Account 510000 Total	145,487.36	1,864,883.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.61	5,347.71
	521200 COM EXPENSE - VOICE/DATA	1,014.46	56,076.93
	521300 FREIGHT EXPENSE	134.40	415.26
	521400 IMS EXPENSE-UPGRADE	13,537.73	193,804.01
	521401 CNC COSTS	19,980.00	220,868.02
	521402 ELA COSTS-HARDWARE/SOFTWARE	29,369.88	119,459.07
	521403 STORAGE COSTS	309.00	3,743.40
	521500 PUBLICATION & PRINT EXP	3,037.58	46,489.13
	521900 AWARDS EXPENSE		47.22
	522100 DUES & SUBSCRIPTION EXP	3,790.00	10,358.75
	522200 CONFERENCE REGISTRATION	99.00	3,939.00
	522201 TRAINING REGISTRATION		414.91
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	187.29	2,247.48
	524601 RENT-USER GROUPS	150.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	1,005.72
	527100 REP & MAINT-OFFICE EQUIP	127.00	3,896.91
	527400 REP & MAINT-DATA PROC		574.00
	531100 OFFICE SUPPLIES EXPENSE	877.38	6,984.52
	531500 SUPPLIES USED FOR PRODUC		70,708.84
	532100 NON-CAPITALIZED EQUIP PU	2,076.00	8,473.28
	534600 ED & RECREATIONAL SUP EX		1,112.28
	541100 ACCTG & AUDITING SERVICES		26,880.00
	542100 SOS TEMP SERV - PERSONNEL	1,989.94	37,826.96
	542200 TEMP SERV - OUTSIDE	2,240.00	7,809.26
	543100 UPGRADE TO 9.0	74,313.96	240,112.09
	543300 IT CONSULTING-OTHER		43,492.08
	543500 MGT CONSULTANT SERVICES	660.00	68,691.67
	547100 EDUCATIONAL SERVICES	249.00	1,524.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		93.00
	554900 OTHER CONTRACTUAL SERVICES		75.69
	555100 DATA PROC SOFTW LIC FEE	148,580.77	506,432.57
	555200 SOFTWARE - NEW PURCHASES	49.06	195,353.32
	556100 INSURANCE EXPENSE		1,052.24
	559100 OTHER OPERATING EXP	252.00	45,176.76
	559101 CLAIMS PAID		55.00
	Major Account 520000 Total	303,571.75	1,931,281.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,976.58
	572100 COMMERCIAL TRANSPORTATIO		1,934.42
	573100 STATE-OWNED TRANSPORT		10.53
	574500 PERSONAL VEHICLE MILEAGE	61.60	1,108.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.04	3,958.54
	575100 MISC TRAVEL EXPENSE		215.23
	Major Account 570000 Total	1,849.64	9,203.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,403.19	87,930.44
	587400 MASTER LEASE	25,004.89	300,058.68
	Major Account 580000 Total	43,408.08	387,989.12
	Fund 56650 Expenditures Total	494,316.83	4,193,357.75
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,638.35	126,727.53
	Major Account 480000 Total	3,638.35	126,727.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,000.00
	Major Account 490000 Total		265,000.00
	Fund 66534 Revenues Total	3,638.35	138,272.47
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		21,087.98
	Major Account 580000 Total		21,087.98
	Fund 66534 Expenditures Total		21,087.98
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.89	25,588.07
	486500 MISCELLANEOUS ADJUSTMENT		17,000.00
	Major Account 480000 Total	1,348.89	8,588.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66535 Revenues Total	1,348.89	8,588.07
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET		795.74
	543100 CONSULTING-EXP MGMT	7,298.65	12,668.71
	555100 DATA PROC SOFTW LIC FEE		16,327.48
	555200 SOFTWARE - NEW PURCHASES	6,183.81	24,735.24
	Major Account 520000 Total	13,482.46	54,527.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,126.62	28,443.54
	Major Account 570000 Total	3,126.62	28,443.54
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		25,812.00
	Major Account 580000 Total		25,812.00
	Fund 66535 Expenditures Total	16,609.08	108,782.71
	Program Revenues	178,345,081.42	1,972,354,663.09
	Program Expenditures	510,925.91	4,323,228.44

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,891.67-	16,937.03-
	511600 PER DIEM PAYMENTS	4,150.00	27,462.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,384.63	18,130.05
	512200 SICK LEAVE EXPENSE	1,487.19	6,219.79
	512300 HOLIDAY LEAVE EXPENSE	918.93	11,924.85
	515100 RETIREMENT PLANS EXPENSE	1,393.37	18,009.19
	515200 FICA EXPENSE	1,598.76	18,908.59
	515400 LIFE & ACCIDENT INS EXP	4.00	49.20
	515500 HEALTH INSURANCE EXPENSE	4,551.36	50,882.88
	516500 WORKERS COMP PREMIUMS		595.89
	Major Account 510000 Total	188,403.43-	135,746.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		608.63
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		16,372.42
	Major Account 520000 Total		16,993.09
	Fund 26520 Expenditures Total	188,403.43-	152,739.10
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,295.54	108,295.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		284.75
	Major Account 510000 Total	108,295.54	108,625.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.14	289.93
	521200 COM EXPENSE - VOICE/DATA		5,239.36
	521300 FREIGHT EXPENSE		31.81
	521400 DATA PROCESSING EXPENSE	124.05	2,259.79
	521500 PUBLICATION & PRINT EXP		697.51
	521900 AWARDS EXPENSE		70.30
	522100 DUES & SUBSCRIPTION EXP		1,350.75
	524600 RENT EXPENSE-BUILDINGS	1,884.01	22,518.12
	524900 RENT EXP-DEPR SURCHARGE	360.00	4,320.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	153.30	902.49

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,775.74
	533900 FOOD EXPENSE		123.75
	534600 ED & RECREATIONAL SUP EX		154.00
	542500 ENG & ARCH SERVICES	1,400.00	7,850.00
	543500 MGT CONSULTANT SERVICES		1,003.68
	556100 INSURANCE EXPENSE		64.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	3,940.50	50,109.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,134.83
	573100 STATE-OWNED TRANSPORT	890.64	6,963.12
	Major Account 570000 Total	890.64	10,097.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,099.00	6,099.00
	Major Account 580000 Total	6,099.00	6,099.00
	Fund 26670 Expenditures Total	119,225.68	174,931.47
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,144.87	26,144.87
	516500 WORKERS COMP PREMIUMS		244.58
	Major Account 510000 Total	26,144.87	26,389.45
	Fund 26671 Expenditures Total	26,144.87	26,389.45
26672 STATE PARKING RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.02	1,318.02
	516500 WORKERS COMP PREMIUMS		347.91
	Major Account 510000 Total	1,318.02	1,665.93
	Fund 26672 Expenditures Total	1,318.02	1,665.93
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,088.44	73,088.44
	516500 WORKERS COMP PREMIUMS		627.57
	Major Account 510000 Total	73,088.44	73,716.01
	Fund 26680 Expenditures Total	73,088.44	73,716.01
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.76	9,632.76
	516500 WORKERS COMP PREMIUMS		86.41

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>9,632.76</u>	<u>9,719.17</u>
	Fund 26690 Expenditures Total	<u>9,632.76</u>	<u>9,719.17</u>
	Program Expenditures	<u>41,006.34</u>	<u>439,161.13</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.62
	541500 LEGAL SERVICES EXPENSE		886.30
	541700 LEGAL RELATED EXPENSE	520.60	1,567.88
	541900 SETTLEMENTS		68,500.00
	559101 CLAIMS PAID	600,166.36	672,236.41
	Major Account 520000 Total	600,686.96	743,307.21
	Fund 10000 Expenditures Total	600,686.96	743,307.21
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350.85-	3,345.18-
	Major Account 480000 Total	2,350.85-	3,345.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,727,782.66-
	Major Account 490000 Total		3,727,782.66-
	Fund 28910 Revenues Total	2,350.85-	3,731,127.84-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		729.10
	559101 CLAIMS PAID	153,603.09	3,787,263.17
	Major Account 520000 Total	153,603.09	3,787,992.27
	Fund 28910 Expenditures Total	153,603.09	3,787,992.27
	Program Revenues	2,350.85-	3,731,127.84-
	Program Expenditures	754,290.05	4,531,299.48

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	14,287.58	20,025.08
	516400 UNEMPLOYM COMP INS EXP	2,115.01	2,115.01
	Major Account 510000 Total	<u>16,402.59</u>	<u>22,140.09</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,167.83
	541900 SETTLEMENTS	804,500.00	879,500.00
	559101 CLAIMS PAID		270,964.79
	Major Account 520000 Total	<u>804,500.00</u>	<u>1,152,632.62</u>
	Fund 10000 Expenditures Total	<u>820,902.59</u>	<u>1,174,772.71</u>
	Program Expenditures	<u><u>820,902.59</u></u>	<u><u>1,174,772.71</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,960,170.00-
	Major Account 470000 Total		14,960,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,151.76-	932,312.50-
	Major Account 480000 Total	58,151.76-	932,312.50-
	Fund 58920 Revenues Total	58,151.76-	15,892,482.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		185.00
	522201 TRAINING REGISTRATION		34.00
	541500 LEGAL SERVICES EXPENSE	7,630.83	88,966.91
	554900 OTHER CONTRACTUAL SERVICES		1,496,356.31
	559100 OTHER OPERATING EXP	269.37	1,206.25
	559101 CLAIMS PAID	2,012,339.04	8,971,226.84
	Major Account 520000 Total	2,020,239.24	10,559,475.31
	Fund 58920 Expenditures Total	2,020,239.24	10,559,475.31
	Program Revenues	58,151.76-	15,892,482.50-
	Program Expenditures	2,020,239.24	10,559,475.31

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,383.40-	4,912,438.27-
	Major Account 470000 Total	24,383.40-	4,912,438.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,481.17-	148,885.19-
	Major Account 480000 Total	9,481.17-	148,885.19-
	Fund 58910 Revenues Total	33,864.57-	5,061,323.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		361,850.20
	556100 INSURANCE EXPENSE		2,154,880.23
	556101 INSURANCE - REBILL	23,423.40	155,522.40
	559101 CLAIMS PAID	191,770.63	1,549,827.68
	Major Account 520000 Total	215,194.03	4,222,080.51
	Fund 58910 Expenditures Total	215,194.03	4,222,080.51
	Program Revenues	33,864.57-	5,061,323.46-
	Program Expenditures	215,194.03	4,222,080.51

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.15-
	Major Account 490000 Total		127.15-
	Fund 10000 Revenues Total		127.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,917.38	770,159.54
	511200 TEMPORARY SALARIES-WAGE		8,218.09
	511300 OVERTIME PAYMENTS		941.74
	511800 COMPENSATORY TIME PAID		240.53
	512100 VACATION LEAVE EXPENSE	5,674.88	71,258.86
	512200 SICK LEAVE EXPENSE	5,309.96	29,583.70
	512300 HOLIDAY LEAVE EXPENSE	3,573.80	46,289.95
	512500 FUNERAL LEAVE EXPENSE		149.96
	515100 RETIREMENT PLANS EXPENSE	5,441.51	68,856.86
	515200 FICA EXPENSE	5,049.14	66,196.63
	515400 LIFE & ACCIDENT INS EXP	16.85	262.07
	515500 HEALTH INSURANCE EXPENSE	11,351.75	120,772.35
	516200 TUITION ASSISTANCE		523.87
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		369.92
	516500 WORKERS COMP PREMIUMS		10,204.97
	Major Account 510000 Total	93,335.27	1,194,284.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.46	3,235.98
	521200 COM EXPENSE - VOICE/DATA	7,606.35	22,571.00
	521300 FREIGHT EXPENSE		21.00
	521400 DATA PROCESSING EXPENSE	3,211.10	7,719.37
	521500 PUBLICATION & PRINT EXP	390.18	13,982.12
	521900 AWARDS EXPENSE		81.98
	522100 DUES & SUBSCRIPTION EXP		3,554.70
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 TRAINING REGISTRATION		167.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,573.79	29,985.48
	524900 RENT EXP-DEPR SURCHARGE	1,116.27	13,395.24
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA		879.00
	531100 OFFICE SUPPLIES EXPENSE	92.20	3,315.42
	533900 FOOD EXPENSE		92.01

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		269.00
	534900 MISCELLANEOUS SUP EXP		11.20
	539100 INDIRECT COST ALLOWANCE		11,516.00-
	541100 ACCTG & AUDITING SERVICES		2,243.48
	543500 MGT CONSULTANT SERVICES		3,763.79
	554900 OTHER CONTRACTUAL SERVICES	94.30	130.70
	555100 DATA PROC SOFTW LIC FEE		34.99
	556100 INSURANCE EXPENSE		297.46
	559100 OTHER OPERATING EXP	3,608.14	29,444.04
	Major Account 520000 Total	19,623.79	125,272.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.99
	572100 COMMERCIAL TRANSPORTATIO		274.25
	573100 STATE-OWNED TRANSPORT	77.65	147.40
	574500 PERSONAL VEHICLE MILEAGE	184.80	990.02
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total	262.45	2,136.79
	Fund 10000 Expenditures Total	113,221.51	1,321,693.79
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413,184.95-	4,000,912.95-
	Major Account 470000 Total	413,184.95-	4,000,912.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.63-	22,381.46-
	486500 MISCELLANEOUS ADJUSTMENT		559.46-
	Major Account 480000 Total	1,245.63-	22,940.92-
	Fund 58010 Revenues Total	414,430.58-	4,023,853.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,029.74	166,334.61
	511200 TEMPORARY SALARIES-WAGE	312,373.66	3,043,508.69
	511300 OVERTIME PAYMENTS	5,588.54	40,476.51
	511500 SHIFT DIFFERENTIAL PYMT	114.67	2,727.82
	511800 COMPENSATORY TIME PAID		179.75
	512100 VACATION LEAVE EXPENSE	1,545.51	15,731.72
	512200 SICK LEAVE EXPENSE	560.20	5,282.66
	512300 HOLIDAY LEAVE EXPENSE	691.34	9,731.21
	512500 FUNERAL LEAVE EXPENSE		301.98
	512600 CIVIL LEAVE EXPENSE		185.38

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	1,054.72	14,772.43
	515200 FICA EXPENSE	25,333.30	253,592.84
	515400 LIFE & ACCIDENT INS EXP	5.00	70.56
	515500 HEALTH INSURANCE EXPENSE	21,149.62	203,879.79
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		46,884.27
	516500 WORKERS COMP PREMIUMS		33,334.99
	Major Account 510000 Total	379,446.30	3,837,609.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	1,286.64
	521200 COM EXPENSE - VOICE/DATA	886.68	2,931.58
	521400 DATA PROCESSING EXPENSE	78.24	1,655.47
	521500 PUBLICATION & PRINT EXP	171.26	408.66
	522100 DUES & SUBSCRIPTION EXP		197.70
	524600 RENT EXPENSE-BUILDINGS	908.31	10,899.72
	524900 RENT EXP-DEPR SURCHARGE	409.87	4,918.44
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA		879.00
	531100 OFFICE SUPPLIES EXPENSE	44.56	725.63
	534900 MISCELLANEOUS SUP EXP		11.21
	539100 INDIRECT COST ALLOWANCE		11,516.00
	541100 ACCTG & AUDITING SERVICES		6,601.60
	542100 SOS TEMP SERV - PERSONNEL	4,338.07	5,477.08
	543500 MGT CONSULTANT SERVICES		1,158.09
	556100 INSURANCE EXPENSE		18.06
	559100 OTHER OPERATING EXP	2,330.39	106,247.85
	559101 CLAIMS PAID		2,409.63
	Major Account 520000 Total	9,172.94	157,846.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.14
	572100 COMMERCIAL TRANSPORTATIO		139.75
	574500 PERSONAL VEHICLE MILEAGE		37.44
	575100 MISC TRAVEL EXPENSE		29.12
	Major Account 570000 Total		817.45
	Fund 58010 Expenditures Total	388,619.24	3,996,272.90

58020 DAS HR REVOLVING FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	675.87-
	Major Account 480000 Total	.05-	675.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,189.25
	Major Account 490000 Total		19,189.25
	Fund 58020 Revenues Total	.05-	18,513.38
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,079.00-	5,942.00-
	Major Account 470000 Total	2,079.00-	5,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.62-	2,176.24-
	Major Account 480000 Total	114.62-	2,176.24-
	Fund 58030 Revenues Total	2,193.62-	8,118.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.62	133.62
	521500 PUBLICATION & PRINT EXP		1,691.79
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	577.91	6,934.92
	524700 RENT EXP-OTHER REAL PROP	495.00	3,026.25
	524900 RENT EXP-DEPR SURCHARGE	260.77	3,129.24
	531100 OFFICE SUPPLIES EXPENSE		325.08
	533900 FOOD EXPENSE	80.50	1,479.01
	534600 ED & RECREATIONAL SUP EX		1,898.37
	Major Account 520000 Total	1,449.80	18,818.28
	Fund 58030 Expenditures Total	1,449.80	18,818.28
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,207.54-	111,046.87-
	471108 EMP RECOGNITION		25,007.74-
	Major Account 470000 Total	13,207.54-	136,054.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.98-	11,957.10-
	Major Account 480000 Total	767.98-	11,957.10-
	Fund 58040 Revenues Total	13,975.52-	148,011.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.11
	521400 DATA PROCESSING EXPENSE	7.00	49.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,614.22	72,553.91
	521900 AWARDS EXPENSE		16,122.53
	522100 DUES & SUBSCRIPTION EXP		160.20
	522201 TRAINING REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	524.25	6,291.00
	524700 RENT EXP-OTHER REAL PROP		1,440.85
	524900 RENT EXP-DEPR SURCHARGE	236.56	2,838.72
	531100 OFFICE SUPPLIES EXPENSE		123.49
	533900 FOOD EXPENSE		2,009.31
	534900 MISCELLANEOUS SUP EXP		430.99
	554900 OTHER CONTRACTUAL SERVICES		215.00
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	<u>6,382.03</u>	<u>102,881.11</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,566.06
	574500 PERSONAL VEHICLE MILEAGE		491.88
	Major Account 570000 Total		<u>2,057.94</u>
	Fund 58040 Expenditures Total	<u>6,382.03</u>	<u>104,939.05</u>
58041 PERSONNEL REVOLVING - TMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.10-	159.10-
	Major Account 480000 Total	<u>159.10-</u>	<u>159.10-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		365,000.00-
	Major Account 490000 Total		<u>365,000.00-</u>
	Fund 58041 Revenues Total	<u>159.10-</u>	<u>365,159.10-</u>
	Program Revenues	<u>430,758.87-</u>	<u>4,526,756.69-</u>
	Program Expenditures	<u>509,672.58</u>	<u>5,441,724.02</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.81-	21,446.15-
	486203 ADMIN FEE - ARRA	1,310.10-	12,795.57-
	Major Account 480000 Total	1,866.91-	34,241.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,252.00-
	Major Account 490000 Total		712,252.00-
	Fund 28010 Revenues Total	1,866.91-	746,493.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,973.26	201,355.59
	511300 OVERTIME PAYMENTS	525.85	525.85
	511800 COMPENSATORY TIME PAID		1,336.58
	512100 VACATION LEAVE EXPENSE	1,389.88	14,716.72
	512200 SICK LEAVE EXPENSE	425.10	5,491.10
	512300 HOLIDAY LEAVE EXPENSE	1,041.48	12,096.96
	515100 RETIREMENT PLANS EXPENSE	1,623.61	17,660.33
	515200 FICA EXPENSE	1,402.58	15,882.96
	515400 LIFE & ACCIDENT INS EXP	6.00	77.00
	515500 HEALTH INSURANCE EXPENSE	6,467.98	54,078.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		2,797.87
	Major Account 510000 Total	30,855.74	330,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,910.46	11,577.22
	521200 COM EXPENSE - VOICE/DATA	3.68	7,564.94
	521300 FREIGHT EXPENSE	8.00	14.95
	521400 DATA PROCESSING EXPENSE	1,545.13	13,907.39
	521500 PUBLICATION & PRINT EXP	17,624.50-	42,719.72
	522100 DUES & SUBSCRIPTION EXP		235.00
	522201 TRAINING REGISTRATION		324.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	599.42	7,193.04
	524700 RENT EXP-OTHER REAL PROP	40.00	845.00
	524900 RENT EXP-DEPR SURCHARGE	270.49	3,245.88
	525200 RENT EXP-DATA PROC EQUIP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	158.70	1,433.48
	533900 FOOD EXPENSE		93.75
	534600 ED & RECREATIONAL SUP EX		19.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,608.86
	541700 LEGAL RELATED EXPENSE		430.00
	542100 SOS TEMP SERV - PERSONNEL		1,139.01-
	543500 MGT CONSULTANT SERVICES		119,789.34
	544200 NURSING SERVICES	953.33	11,439.96
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	11,159.65	111,317.86
	555100 DATA PROC SOFTW LIC FEE		5,578.00
	556100 INSURANCE EXPENSE		42.20
	559100 OTHER OPERATING EXP	129.64	9,172.07
	Major Account 520000 Total	154.00	352,717.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	573100 STATE-OWNED TRANSPORT	39.37	745.48
	574500 PERSONAL VEHICLE MILEAGE	70.40	70.40
	575100 MISC TRAVEL EXPENSE	42.76	42.76
	Major Account 570000 Total	152.53	1,078.64
	Fund 28010 Expenditures Total	31,162.27	684,062.91
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,680.00-
	461700 OP GRANTS - OTHER		2,750.00-
	Major Account 460000 Total		5,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	31.87-
	486200 CONTRIBUTIONS		250.00-
	Major Account 480000 Total	.89-	281.87-
	Fund 28020 Revenues Total	.89-	5,711.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.78
	521500 PUBLICATION & PRINT EXP		250.91
	522100 DUES & SUBSCRIPTION EXP		110.00
	525500 RENT EXP-OTHER PERS PROP		474.72
	534900 MISCELLANEOUS SUP EXP		1,975.11
	559100 OTHER OPERATING EXP		2,542.50
	Major Account 520000 Total		5,447.02
	Fund 28020 Expenditures Total		5,447.02

68015 FLEXIBLE SPENDING

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.30-	21,615.75-
	486200 CONTRIBUTIONS	356,955.41-	4,485,798.20-
	Major Account 480000 Total	358,311.71-	4,507,413.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,727.21	38,727.21
	Major Account 490000 Total	38,727.21	38,727.21
	Fund 68015 Revenues Total	319,584.50-	4,468,686.74-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	234,732.56	4,121,688.75
	Major Account 520000 Total	234,732.56	4,121,688.75
	Fund 68015 Expenditures Total	234,732.56	4,121,688.75
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.24-	9,202.84-
	486200 CONTRIBUTIONS	138,648.80-	1,697,213.10-
	Major Account 480000 Total	139,187.04-	1,706,415.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,945.45	20,945.45
	Major Account 490000 Total	20,945.45	20,945.45
	Fund 68016 Revenues Total	118,241.59-	1,685,470.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	150,151.40	1,744,391.82
	Major Account 520000 Total	150,151.40	1,744,391.82
	Fund 68016 Expenditures Total	150,151.40	1,744,391.82
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.24-	18,344.42-
	Major Account 480000 Total	913.24-	18,344.42-
	Fund 68920 Revenues Total	913.24-	18,344.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,071.97	24,071.97
	543500 MGT CONSULTANT SERVICES		137,229.75
	Major Account 520000 Total	24,071.97	161,301.72
	Fund 68920 Expenditures Total	24,071.97	161,301.72
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,359.32-	227,029.03-
	486200 CONTRIBUTIONS		.70-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,359.32-	227,029.73-
	Fund 68921 Revenues Total	13,359.32-	227,029.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,512.00	229,616.20
	Major Account 520000 Total	31,512.00	229,616.20
	Fund 68921 Expenditures Total	31,512.00	229,616.20
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.98-	43,070.47-
	Major Account 480000 Total	2,812.98-	43,070.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,672.66-	368,593.39-
	493200 OPERATING TRANSFERS OUT		712,252.00
	Major Account 490000 Total	59,672.66-	343,658.61
	Fund 68922 Revenues Total	62,485.64-	300,588.14
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,058.40-	36,130.43-
	Major Account 520000 Total	3,058.40-	36,130.43-
	Fund 68922 Expenditures Total	3,058.40-	36,130.43-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.21-	170.16-
	Major Account 480000 Total	10.21-	170.16-
	Fund 68930 Revenues Total	10.21-	170.16-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,449.48-
	Major Account 480000 Total		1,449.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,908.86
	Major Account 490000 Total		53,908.86
	Fund 68931 Revenues Total		52,459.38
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		7,114.75-
	Major Account 520000 Total		7,114.75-
	Fund 68931 Expenditures Total		7,114.75-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.11-	9,906.63-
	Major Account 480000 Total	595.11-	9,906.63-
	Fund 68932 Revenues Total	595.11-	9,906.63-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	256.84-
	486200 CONTRIBUTIONS	4,394.50-	54,649.30-
	Major Account 480000 Total	4,415.89-	54,906.14-
	Fund 68935 Revenues Total	4,415.89-	54,906.14-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,416.60	55,084.50
	Major Account 520000 Total	4,416.60	55,084.50
	Fund 68935 Expenditures Total	4,416.60	55,084.50
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,173.56-
	Major Account 480000 Total		4,173.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,924.13
	Major Account 490000 Total		168,924.13
	Fund 68937 Revenues Total		164,750.57
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		87,862.67-
	Major Account 520000 Total		87,862.67-
	Fund 68937 Expenditures Total		87,862.67-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.63-	1,335.87-
	486201 PREMIUM PAYMENT	7,923.61-	82,604.37-
	Major Account 480000 Total	8,006.24-	83,940.24-
	Fund 68938 Revenues Total	8,006.24-	83,940.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,383.95	83,011.96
	Major Account 520000 Total	6,383.95	83,011.96
	Fund 68938 Expenditures Total	6,383.95	83,011.96
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.16-	515.69-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	1,744.68-	19,715.99-
	Major Account 480000 Total	1,776.84-	20,231.68-
	Fund 68939 Revenues Total	1,776.84-	20,231.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,645.03	19,975.48
	Major Account 520000 Total	1,645.03	19,975.48
	Fund 68939 Expenditures Total	1,645.03	19,975.48
68940 MUTUAL PPO HEALTH INS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,626.53
	Major Account 490000 Total		20,626.53
	Fund 68940 Revenues Total		20,626.53
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		626.53-
	Major Account 520000 Total		626.53-
	Fund 68940 Expenditures Total		626.53-
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,048.32-
	Major Account 480000 Total		1,048.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,569.59
	Major Account 490000 Total		31,569.59
	Fund 68941 Revenues Total		30,521.27
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		108.70-
	Major Account 520000 Total		108.70-
	Fund 68941 Expenditures Total		108.70-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,090.33-
	Major Account 480000 Total		1,090.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,609.36
	Major Account 490000 Total		31,609.36
	Fund 68942 Revenues Total		30,519.03
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		29.32-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68942 MUTUAL HMO HEALTH INS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		29.32-
	Fund 68942 Expenditures Total		29.32-
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.70-
	486200 CONTRIBUTIONS		30,412.00-
	486201 PREMIUM PAYMENT		2,693.00-
	Major Account 480000 Total		33,339.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,282.26
	Major Account 490000 Total		2,282.26
	Fund 68950 Revenues Total		31,057.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		40,640.00
	Major Account 520000 Total		40,640.00
	Fund 68950 Expenditures Total		40,640.00
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,537.10-	842,155.78-
	484500 REIMB NON-GOVT SOURCES		1,889,509.40-
	486200 CONTRIBUTIONS	14,709,821.99-	162,557,417.73-
	486201 PREMIUM PAYMENT	259,030.05-	8,730,114.62-
	Major Account 480000 Total	15,035,389.14-	174,019,197.53-
	Fund 68960 Revenues Total	15,035,389.14-	174,019,197.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,069.75	4,069.75
	535100 MEDICAL SUPPLIES		87,035.00
	541100 ACCTG & AUDITING SERVICES	45,000.00	45,000.00
	554900 OTHER CONTRACTUAL SERVICES	616,019.56	6,198,300.57
	556100 INSURANCE EXPENSE	210,088.48	1,827,574.46
	559101 CLAIMS PAID	15,060,169.94	156,854,628.46
	Major Account 520000 Total	15,935,347.73	165,016,608.24
	Fund 68960 Expenditures Total	15,935,347.73	165,016,608.24
	Program Revenues	15,566,645.52-	180,771,681.87-
	Program Expenditures	16,416,365.11	172,029,956.20

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,288.34	187,373.60
	512100 VACATION LEAVE EXPENSE	2,651.37	20,723.34
	512200 SICK LEAVE EXPENSE	391.10	3,678.38
	512300 HOLIDAY LEAVE EXPENSE	911.11	11,746.03
	515100 RETIREMENT PLANS EXPENSE	1,387.37	16,759.03
	515200 FICA EXPENSE	1,304.48	16,057.55
	515400 LIFE & ACCIDENT INS EXP	3.00	55.94
	515500 HEALTH INSURANCE EXPENSE	2,353.71	25,720.18
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		14.00
	516500 WORKERS COMP PREMIUMS		2,450.38
	Major Account 510000 Total	<u>23,290.48</u>	<u>284,623.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.26	717.23
	521200 COM EXPENSE - VOICE/DATA	149.48	1,927.83
	521300 FREIGHT EXPENSE		89.00
	521400 DATA PROCESSING EXPENSE	77.05	572.35
	521500 PUBLICATION & PRINT EXP	274.31	582.56
	522100 DUES & SUBSCRIPTION EXP		1,644.60
	524600 RENT EXPENSE-BUILDINGS	853.88	10,246.56
	524900 RENT EXP-DEPR SURCHARGE	382.09	4,585.08
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		123.90
	531100 OFFICE SUPPLIES EXPENSE	114.58	1,016.08
	532100 NON-CAPITALIZED EQUIP PU		766.92
	534600 ED & RECREATIONAL SUP EX		380.00
	541100 ACCTG & AUDITING SERVICES		549.60
	541500 LEGAL SERVICES EXPENSE	10,234.33	54,017.38
	543500 MGT CONSULTANT SERVICES		868.57
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		5,031.92
	Major Account 520000 Total	<u>12,203.98</u>	<u>83,383.62</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.53
	574500 PERSONAL VEHICLE MILEAGE		49.73
	Major Account 570000 Total		<u>90.26</u>
	Fund 10000 Expenditures Total	<u>35,494.46</u>	<u>368,097.31</u>
	Program Expenditures	<u>35,494.46</u>	<u>368,097.31</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		162,824.00-
	Major Account 450000 Total		162,824.00-
	Fund 26650 Revenues Total		162,824.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162,824.00
	Major Account 520000 Total		162,824.00
	Fund 26650 Expenditures Total		162,824.00
	Program Revenues		162,824.00-
	Program Expenditures		162,824.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.89-	10,776.26-
	Major Account 480000 Total	427.89-	10,776.26-
	Fund 26640 Revenues Total	83,761.22-	1,010,776.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,761.22-	1,010,776.22-
	Program Expenditures		1,000,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.27-	16,171.43-
	Major Account 480000 Total	642.27-	16,171.43-
	Fund 26630 Revenues Total	125,642.27-	1,516,171.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,642.27-	1,516,171.43-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	611.52-	611.52-
	Major Account 490000 Total	611.52-	611.52-
	Fund 10000 Revenues Total	611.52-	611.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,599.67	833,486.81
	511300 OVERTIME PAYMENTS	215.07	6,747.59
	511400 ON CALL PAY	662.21	8,414.44
	511500 SHIFT DIFFERENTIAL PYMT	166.20	2,882.40
	511800 COMPENSATORY TIME PAID	184.24	1,755.13
	512100 VACATION LEAVE EXPENSE	7,524.49	84,407.89
	512200 SICK LEAVE EXPENSE	2,530.38	50,593.36
	512300 HOLIDAY LEAVE EXPENSE	3,991.50	50,992.51
	512500 FUNERAL LEAVE EXPENSE		1,319.43
	512600 CIVIL LEAVE EXPENSE		626.64
	515100 RETIREMENT PLANS EXPENSE	6,155.42	78,066.11
	515200 FICA EXPENSE	5,718.29	74,222.55
	515400 LIFE & ACCIDENT INS EXP	27.00	372.00
	515500 HEALTH INSURANCE EXPENSE	15,350.98	173,645.16
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		11,372.05
	Major Account 510000 Total	108,125.45	1,379,294.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.88	1,016.23
	521200 COM EXPENSE - VOICE/DATA	1,322.48	18,088.00
	521300 FREIGHT EXPENSE	322.53	5,274.82
	521400 DATA PROCESSING EXPENSE	358.68	9,864.85
	521500 PUBLICATION & PRINT EXP	5.00	6,506.75
	521900 AWARDS EXPENSE		55.69
	522100 DUES & SUBSCRIPTION EXP	115.00	4,434.20
	522200 CONFERENCE REGISTRATION		2,989.00
	522201 TRAINING REGISTRATION		194.00
	522600 JOB APPLICANT EXPENSE		15.00
	523101 UTILITY-FUEL	357,449.92	1,173,902.86
	523102 UTILITY-ELECTRIC	29,886.92	270,674.95
	523103 UTILITY-WATR & SWR	4,726.71	48,932.29
	523104 CHILLED WATER	22,904.22	154,810.92
	525500 RENT EXP-OTHER PERS PROP		255.00
	526100 REP & MAINT-REAL PROPERT	87,245.59	640,803.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526106 TRIP CHARGES		70.80
	527200 REP & MAINT-MOTOR VEHICL		261.46
	527203 REP & MAINT-MV-GROUNDS EQUIP		329.79
	527600 REP & MAINT-HOUSE/INST E		519.24
	527800 REP & MAINT-OTHER PROPER	3,630.37	12,670.10
	531100 OFFICE SUPPLIES EXPENSE	298.84	3,166.39
	532100 NON-CAPITALIZED EQUIP PU	10,405.08	26,215.94
	533100 HOUSEHOLD & INSTIT EXP	359.11	14,051.17
	534500 AGRICULTURAL SUPPLIES EX	400.00	16,045.27
	534600 ED & RECREATIONAL SUP EX		6.82
	534700 ENG TECH & COMM SUP EXP	24.57	1,676.58
	534800 CONST & MAINT SUP EXP	7,201.32	97,966.17
	534900 MISCELLANEOUS SUP EXP		1,363.30
	538100 VEHICLE & EQUIP SUP EXP		422.03
	538103 GROUNDS EQUIP SUP EXP	1,752.74	4,903.47
	539100 INDIRECT COST ALLOWANCE	3,770.07	45,240.84
	541100 ACCTG & AUDITING SERVICES		530.54
	542100 SOS TEMP SERV - PERSONNEL		43,522.43
	542500 ENG & ARCH SERVICES	5,210.00	68,476.85
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		756.48
	548600 PEST CONTROL	381.00	4,446.00
	548700 REFUSE/RECYCLING	58.25	6,266.35
	548800 FIRE EXTINGUISHERS	336.70	336.70
	549100 LAUNDRY SERVICES	2,274.37	21,801.93
	549200 JANITORIAL SERVICES	13,542.50	328,999.50
	549500 HAZARDOUS WASTE DISPOSAL		16,689.63
	554900 OTHER CONTRACTUAL SERVICES	16,097.00	74,069.38
	555200 SOFTWARE - NEW PURCHASES	119.94	1,583.94
	556100 INSURANCE EXPENSE		41,180.75
	559100 OTHER OPERATING EXP	9.80	33,259.14
	Major Account 520000 Total	570,410.84	3,204,661.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.45	233.33
	574500 PERSONAL VEHICLE MILEAGE		1,255.09
	Major Account 570000 Total	83.45	1,488.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,490.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		9,490.00
	Fund 10000 Expenditures Total	678,619.74	4,594,933.95
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.95-
	472200 REPROD & PUBLICATIONS		129.03-
	Major Account 470000 Total		135.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.88-	1,994.92-
	484200 CAPITAL DONATIONS & CONT		500.00-
	Major Account 480000 Total	120.88-	2,494.92-
	Fund 26500 Revenues Total	120.88-	2,630.90-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,976.87-
	Major Account 470000 Total		4,976.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.45-	3,958.27-
	483200 BUILDING & SPACE RENTAL	1,556.20-	19,023.89-
	Major Account 480000 Total	1,818.65-	22,982.16-
	Fund 26501 Revenues Total	1,818.65-	27,959.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	210.27
	526100 REP & MAINT-REAL PROPERT	382.25	2,791.11
	533100 HOUSEHOLD & INSTIT EXP	211.10	320.60
	534600 ED & RECREATIONAL SUP EX		7,564.80
	Major Account 520000 Total	598.35	10,886.78
	Fund 26501 Expenditures Total	598.35	10,886.78
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.71-	378.52-
	484200 CAPITAL DONATIONS & CONT	50.00-	50.00-
	Major Account 480000 Total	72.71-	428.52-
	Fund 26502 Revenues Total	72.71-	428.52-
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.87-	710.61-
	484200 CAPITAL DONATIONS & CONT		290.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>42.87-</u>	<u>1,000.61-</u>
	Fund 26503 Revenues Total	<u>42.87-</u>	<u>1,000.61-</u>
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	<u>27,440.00-</u>	<u>27,440.00-</u>
	Major Account 460000 Total	<u>27,440.00-</u>	<u>27,440.00-</u>
	Fund 46530 Revenues Total	<u>27,440.00-</u>	<u>27,440.00-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>916.00-</u>
	Major Account 470000 Total		<u>916.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>14.02-</u>	<u>200.39-</u>
	Major Account 480000 Total	<u>14.02-</u>	<u>200.39-</u>
	Fund 56505 Revenues Total	<u>14.02-</u>	<u>1,116.39-</u>
	Program Revenues	<u>30,120.65-</u>	<u>61,186.97-</u>
	Program Expenditures	<u>679,218.09</u>	<u>4,605,820.73</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50,766.52
	534900 MISCELLANEOUS SUP EXP		79,040.50
	542500 ENG & ARCH SERVICES		3,231.38
	554900 OTHER CONTRACTUAL SERVICES		8,753.00
	Major Account 520000 Total		<u>141,791.40</u>
	Fund 33000 Expenditures Total		<u>141,791.40</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,966.96
	526100 REP & MAINT-REAL PROPERT		42,771.48
	542500 ENG & ARCH SERVICES	13,501.00	104,034.94
	549600 CONSTRUCTION SERVICES	21,486.64	545,580.69
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	28,803.22
	559100 OTHER OPERATING EXP	958.13	809.78
	Major Account 520000 Total	<u>38,570.77</u>	<u>727,967.07</u>
	Fund 38000 Expenditures Total	<u>38,570.77</u>	<u>727,967.07</u>
	Program Expenditures	<u>38,570.77</u>	<u>869,758.47</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	48,495.60
	Major Account 580000 Total	4,041.30	48,495.60
	Fund 56550 Expenditures Total	4,041.30	48,495.60
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	274,808.52
	Major Account 580000 Total	22,900.71	274,808.52
	Fund 56551 Expenditures Total	22,900.71	274,808.52
	Program Expenditures	26,942.01	323,304.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	210,763.56
	Major Account 580000 Total	17,563.63	210,763.56
	Fund 56500 Expenditures Total	17,563.63	210,763.56
	Program Expenditures	17,563.63	210,763.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,683,062.01-	
	Major Account 580000 Total	1,683,062.01-	
	Fund 33000 Expenditures Total	1,683,062.01-	
	Program Expenditures	1,683,062.01-	

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	24.14-
	Major Account 480000 Total	1.45-	24.14-
	Fund 26570 Revenues Total	1.45-	24.14-
	Program Revenues	1.45-	24.14-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		323,413.89
	Major Account 520000 Total		323,413.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	540,134.75	5,402,238.26
	Major Account 580000 Total	540,134.75	5,402,238.26
	Fund 38000 Expenditures Total	540,134.75	5,725,652.15
	Program Expenditures	540,134.75	5,725,652.15

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,886.38-	618,089.78-
	Major Account 480000 Total	37,886.38-	618,089.78-
	Fund 26520 Revenues Total	801,492.33-	9,781,361.18-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,335.37-	1,193,868.32-
	483201 BUILDING RENEWAL ASSESSMENT	713,607.41-	8,630,294.45-
	Major Account 480000 Total	788,942.78-	9,824,162.77-
	Fund 26670 Revenues Total	788,942.78-	9,824,162.77-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,719.63-	199,924.40-
	483201 BUILDING RENEWAL ASSESSMENT		1,396,442.92-
	Major Account 480000 Total	13,719.63-	1,596,367.32-
	Fund 26671 Revenues Total	13,719.63-	1,596,367.32-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,363.60-	92,921.32-
	Major Account 480000 Total	5,363.60-	92,921.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,993,538.36	1,993,538.36
	Major Account 490000 Total	1,993,538.36	1,993,538.36
	Fund 26672 Revenues Total	1,988,174.76	1,900,617.04
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,298.80-	673,639.52-
	483201 BUILDING RENEWAL ASSESSMENT		3,770,854.92-
	Major Account 480000 Total	43,298.80-	4,444,494.44-
	Fund 26680 Revenues Total	43,298.80-	4,444,494.44-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.36-	71,683.18-
	483201 BUILDING RENEWAL ASSESSMENT		530,060.00-
	Major Account 480000 Total	4,245.36-	601,743.18-
	Fund 26690 Revenues Total	4,245.36-	601,743.18-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS Revenues	480000 Revenues - Miscellaneous Program Revenues	<u>336,475.86</u>	<u>24,347,511.85-</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,490.00	1,013,103.81
	526103 FIRE/LIFE SAFETY		42,126.65
	542500 ENG & ARCH SERVICES	25,297.02	558,827.73
	Major Account 520000 Total	<u>102,787.02</u>	<u>1,614,058.19</u>
	Fund 26670 Expenditures Total	<u>102,787.02</u>	<u>1,614,058.19</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,294.00
	542500 ENG & ARCH SERVICES		7,200.00
	Major Account 520000 Total		<u>16,494.00</u>
	Fund 26671 Expenditures Total		<u>16,494.00</u>
	Program Expenditures	<u>102,787.02</u>	<u>1,630,552.19</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,245.92	889,378.67
	526103 FIRE/LIFE SAFETY	151,107.89	1,101,651.31
	542500 ENG & ARCH SERVICES	2,040.34	93,511.87
	Major Account 520000 Total	<u>221,394.15</u>	<u>2,084,541.85</u>
	Fund 26520 Expenditures Total	<u>221,394.15</u>	<u>2,084,541.85</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		75,461.35
	526102 ADA REP/IMPROVEMENTS		7,328.40
	526103 FIRE/LIFE SAFETY		28,481.00
	542500 ENG & ARCH SERVICES	9,869.00	46,028.87
	Major Account 520000 Total	<u>9,869.00</u>	<u>157,299.62</u>
	Fund 26671 Expenditures Total	<u>9,869.00</u>	<u>157,299.62</u>
	Program Expenditures	<u>231,263.15</u>	<u>2,241,841.47</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		134,909.18
	526103 FIRE/LIFE SAFETY		46,344.00
	542500 ENG & ARCH SERVICES		9,230.21
	Major Account 520000 Total		190,483.39
	Fund 26672 Expenditures Total		190,483.39
	Program Expenditures		190,483.39

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	52,082.37	408,421.73
	526102 ADA REP/IMPROVEMENTS	20,395.25	69,422.76
	526103 FIRE/LIFE SAFETY		7,515.52
	Major Account 520000 Total	<u>72,477.62</u>	<u>485,360.01</u>
	Fund 26520 Expenditures Total	<u>72,477.62</u>	<u>485,360.01</u>
	Program Expenditures	<u>72,477.62</u>	<u>485,360.01</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		55,103.15
	542500 ENG & ARCH SERVICES	4,388.93	11,552.93
	Major Account 520000 Total	4,388.93	66,656.08
	Fund 26520 Expenditures Total	4,388.93	66,656.08
	Program Expenditures	4,388.93	66,656.08

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,284.00
	542500 ENG & ARCH SERVICES		3,200.00
	Major Account 520000 Total		8,484.00
	Fund 26520 Expenditures Total		8,484.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,950.00
	526101 DEFERRED REPAIR	273,430.17	3,336,459.01
	526102 ADA REP/IMPROVEMENTS		82,434.80
	526103 FIRE/LIFE SAFETY	26,672.95	646,732.74
	542500 ENG & ARCH SERVICES	36,861.72	317,411.35
	Major Account 520000 Total	336,964.84	4,384,987.90
	Fund 26670 Expenditures Total	336,964.84	4,384,987.90
	Program Expenditures	336,964.84	4,393,471.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		275,720.08
	526102 ADA REP/IMPROVEMENTS		16,843.50
	526103 FIRE/LIFE SAFETY		4,150.00
	542500 ENG & ARCH SERVICES		22,631.09
	Major Account 520000 Total		<u>319,344.67</u>
	Fund 26520 Expenditures Total		<u>319,344.67</u>
	Program Expenditures		<u><u>319,344.67</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	147,045.40	1,302,469.26
	526102 ADA REP/IMPROVEMENTS		164,662.49
	526103 FIRE/LIFE SAFETY		470,769.95
	542500 ENG & ARCH SERVICES	8,865.50	273,757.34
	Major Account 520000 Total	<u>155,910.90</u>	<u>2,211,659.04</u>
	Fund 26520 Expenditures Total	155,910.90	2,211,659.04
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		364,795.20
	526103 FIRE/LIFE SAFETY		175,000.00
	542500 ENG & ARCH SERVICES	73,052.76	136,004.90
	Major Account 520000 Total	<u>73,052.76</u>	<u>675,800.10</u>
	Fund 26690 Expenditures Total	<u>73,052.76</u>	<u>675,800.10</u>
	Program Expenditures	<u>228,963.66</u>	<u>2,887,459.14</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,635.82
	Major Account 520000 Total		9,635.82
	Fund 26520 Expenditures Total		9,635.82
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	92,340.00	92,340.00
	542500 ENG & ARCH SERVICES	760.00	25,080.00
	Major Account 520000 Total	93,100.00	117,420.00
	Fund 26680 Expenditures Total	93,100.00	117,420.00
	Program Expenditures	93,100.00	127,055.82

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,084.71	1,565,591.22
	526103 FIRE/LIFE SAFETY		54,901.57
	542500 ENG & ARCH SERVICES	17,400.00	115,776.59
	Major Account 520000 Total	<u>48,484.71</u>	<u>1,736,269.38</u>
	Fund 26520 Expenditures Total	<u>48,484.71</u>	<u>1,736,269.38</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,590.00
	526101 DEFERRED REPAIR	409.30	411,965.93
	526102 ADA REP/IMPROVEMENTS		150,000.00
	526103 FIRE/LIFE SAFETY		346,056.61
	526104 ENERGY CONSERVATION		53,413.90
	542500 ENG & ARCH SERVICES	17,250.00	88,742.50
	Major Account 520000 Total	<u>17,659.30</u>	<u>1,051,768.94</u>
	Fund 26680 Expenditures Total	<u>17,659.30</u>	<u>1,051,768.94</u>
	Program Expenditures	<u>66,144.01</u>	<u>2,788,038.32</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,640.00	44,104.69
	526102 ADA REP/IMPROVEMENTS		213,722.11
	526103 FIRE/LIFE SAFETY		457,352.69
	542500 ENG & ARCH SERVICES	15,927.50	31,660.50
	Major Account 520000 Total	<u>42,567.50</u>	<u>746,839.99</u>
	Fund 26520 Expenditures Total	42,567.50	746,839.99
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,236.30
	526103 FIRE/LIFE SAFETY		304,901.81
	542500 ENG & ARCH SERVICES	59,150.48	71,852.76
	Major Account 520000 Total	<u>59,150.48</u>	<u>434,990.87</u>
	Fund 26680 Expenditures Total	<u>59,150.48</u>	<u>434,990.87</u>
	Program Expenditures	<u>101,717.98</u>	<u>1,181,830.86</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,764.19	1,275,790.65
	526102 ADA REP/IMPROVEMENTS		39,107.59
	526103 FIRE/LIFE SAFETY		42,322.50
	542500 ENG & ARCH SERVICES	7,022.06	34,187.17
	Major Account 520000 Total	<u>36,786.25</u>	<u>1,391,407.91</u>
	Fund 26520 Expenditures Total	36,786.25	1,391,407.91
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,391,264.19
	Major Account 520000 Total		<u>1,391,264.19</u>
	Fund 26680 Expenditures Total		<u>1,391,264.19</u>
	Program Expenditures	<u>36,786.25</u>	<u>2,782,672.10</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	522201 TRAINING REGISTRATION	5,139.00	98,586.92
	533900 FOOD EXPENSE		238.00
	534600 ED & RECREATIONAL SUP EX		5,852.50
	554900 OTHER CONTRACTUAL SERVICES		50,048.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	5,139.00	156,474.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,072.33
	574500 PERSONAL VEHICLE MILEAGE		184.87
	Major Account 570000 Total		1,257.20
	Fund 26520 Expenditures Total	5,139.00	157,731.65
	Program Expenditures	5,139.00	157,731.65

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		12.60
	526101 DEFERRED REPAIR	70,588.80	218,053.92
	542500 ENG & ARCH SERVICES	1,246.42	16,947.27
	Major Account 520000 Total	<u>71,835.22</u>	<u>235,013.79</u>
	Fund 26520 Expenditures Total	<u>71,835.22</u>	<u>235,013.79</u>
	Program Expenditures	<u>71,835.22</u>	<u>235,013.79</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	15,085.87	455,205.83
	542500 ENG & ARCH SERVICES	6,031.44	21,633.12
	Major Account 520000 Total	<u>21,117.31</u>	<u>476,838.95</u>
	Fund 26670 Expenditures Total	<u>21,117.31</u>	<u>476,838.95</u>
	Program Expenditures	<u>21,117.31</u>	<u>476,838.95</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,726.00
	Major Account 520000 Total		11,726.00
	Fund 26671 Expenditures Total		11,726.00
	Program Expenditures		11,726.00
	Agency Revenues	207,721,197.89	2,345,161,065.44
	Agency Expenditures	34,293,878.05	368,479,235.57

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		4,000.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS		740.00-
	475106 RA EXAM FEES		800.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		25.00-
	Major Account 470000 Total		9,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.81-	4,142.00-
	Major Account 480000 Total	206.81-	4,142.00-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		58.80-
	Major Account 490000 Total		58.80-
	Fund 26610 Revenues Total	206.81-	13,265.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.62	15,655.38
	511600 PER DIEM PAYMENTS	650.00	2,500.00
	512300 HOLIDAY LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	105.33	1,178.83
	515200 FICA EXPENSE	155.66	1,393.86
	515400 LIFE & ACCIDENT INS EXP	.70	8.05
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	2,296.31	20,975.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	531.54
	521200 COM EXPENSE - VOICE/DATA	105.10	1,384.82
	521290 COM EXPENSE - DATA ONLY	21.62	452.67
	521400 DATA PROCESSING EXPENSE		1,492.48
	521500 PUBLICATION & PRINT EXP		1,537.83
	522100 DUES & SUBSCRIPTION EXP		695.00
	522200 CONFERENCE REGISTRATION		1,084.00
	524600 RENT EXPENSE-BUILDINGS	244.77	2,937.24
	527100 REP & MAINT-OFFICE EQUIP	56.71	315.24
	531100 OFFICE SUPPLIES EXPENSE	450.23	957.98
	532100 NON-CAPITALIZED EQUIP PU	2,386.00	2,386.00
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		654.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	3,282.10	14,831.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,726.13
	571900 MEALS-ONE DAY TRAVEL	83.06	427.91
	572100 COMMERCIAL TRANSPORTATIO		304.70
	574500 PERSONAL VEHICLE MILEAGE	174.90	1,194.62
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	257.96	4,687.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,564.00-	
	Major Account 580000 Total	1,564.00-	
	Fund 26610 Expenditures Total	4,272.37	40,494.90
	Program Revenues	206.81-	13,265.80-
	Program Expenditures	4,272.37	40,494.90
	Agency Revenues	206.81-	13,265.80-
	Agency Expenditures	4,272.37	40,494.90

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	225.00-
	Major Account 470000 Total	40.00-	225.00-
	Fund 10000 Revenues Total	40.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.70-	595,905.80
	511300 OVERTIME PAYMENTS	29.36-	
	511600 PER DIEM PAYMENTS	250.00	3,000.00
	511700 EMPLOYEE BONUSES		1,930.00
	511800 COMPENSATORY TIME PAID	229.91-	675.59
	512100 VACATION LEAVE EXPENSE	103.77-	56,139.79
	512200 SICK LEAVE EXPENSE	575.05	29,065.26
	512300 HOLIDAY LEAVE EXPENSE	750.19	35,893.27
	512600 CIVIL LEAVE EXPENSE	12.22-	532.67
	515100 RETIREMENT PLANS EXPENSE	857.49-	54,031.16
	515200 OASDI EXPENSE	837.79-	49,019.00
	515400 LIFE & ACCIDENT INS EXP	1.85	260.95
	515500 HEALTH INSURANCE EXPENSE	4,054.56	182,660.04
	516200 TUITION ASSISTANCE		1,062.00
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	10,257.59-	1,017,984.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,215.36	33,536.82
	521200 COM EXPENSE - VOICE/DATA	13,142.13	57,308.38
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	451.47	4,250.23
	521500 PUBLICATION & PRINT EXP	242.28	11,025.83
	521900 AWARDS EXPENSE		86.70
	522100 DUES & SUBSCRIPTION EXP	650.24	10,098.70
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	8,868.49	108,676.94
	525100 RENT EXP-OFFICE EQUIP		92.00
	527100 REP & MAINT-OFFICE EQUIP		448.74
	527500 REPAIR - COMM EQUIP		125.81
	531100 OFFICE SUPPLIES EXPENSE	1,391.95	13,938.85
	532100 NON-CAPITALIZED EQUIP PU	500.88	2,649.05
	533900 FOOD EXPENSE		849.60
	534600 ED & RECREATIONAL SUP EX		441.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 COMMUNICATION SUPPLIES EXP	73.08	148.32
	541100 ACCTG & AUDITING SERVICES		4,456.00
	541500 LEGAL SERVICES EXPENSE		5,107.50
	541700 LEGAL RELATED EXPENSE	547.00-	186.37
	542100 SOS TEMP SERV - PERSONNEL		1,394.37
	542200 SOS TEMP SERV - OUTSIDE		105.28
	547100 EDUCATIONAL SERVICES		1,508.00
	554900 OTHER CONTRACT SERVICES	2,236.64	8,388.82
	555100 DATA PROC SOFTW LIC FEE		9,787.53
	555200 SOFTWARE - NEW PURCHASES		269.92
	556100 INSURANCE EXPENSE		275.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		185.86
	559110 OTHER-RECORD SVCS	290.82	2,111.48
	559120 OTHER-INTERP SVCS	190.00	10,939.75
	Major Account 520000 Total	35,706.34	289,568.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.22	4,015.06
	571600 MEALS-NOT TRAVEL STATUS	75.00	75.00
	572100 COMMERCIAL TRANSPORTATIO		947.52
	573100 STATE-OWNED TRANPORTAION	249.01	3,628.30
	574500 PERSONAL VEHICLE MILEAGE	1,262.50	13,317.37
	574600 CONTRACTUAL TRAVEL EXP		669.85
	575100 MISC TRAVEL EXPENSE	16.00	314.00
	Major Account 570000 Total	1,724.73	22,967.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,070.66	28,197.62
	Major Account 580000 Total	1,070.66	28,197.62
	Fund 10000 Expenditures Total	28,244.14	1,358,717.40
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,300.00-	439,300.00-
	Major Account 460000 Total	1,300.00-	439,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.72-	19,753.23-
	Major Account 480000 Total	1,067.72-	19,753.23-
	Fund 46730 Revenues Total	2,367.72-	459,053.23-
Expenditures	510000 Personal Services		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,460.45	261,617.59
	511300 OVERTIME PAYMENTS		654.34
	511700 EMPLOYEE BONUSES		1,650.00
	512100 VACATION LEAVE EXPENSE	2,997.13	17,910.71
	512200 SICK LEAVE EXPENSE	340.19	9,936.32
	512300 HOLIDAY LEAVE EXPENSE	2,640.82	16,019.67
	512500 FUNERAL LEAVE EXPENSE		932.47
	512600 CIVIL LEAVE EXP	171.30	513.90
	515100 RETIREMENT PLANS EXPENSE	3,939.45	23,155.60
	515200 OASDI EXPENSE	3,689.58	21,796.67
	515400 LIFE & ACCIDENT INS EXP	20.00	138.60
	515500 HEALTH INSURANCE EXPENSE	11,332.96	57,896.22
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,568.00
	Major Account 510000 Total	71,591.88	416,910.09
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		325.00
	547100 EDUC SERVICES		500.00
	Major Account 520000 Total		825.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,507.63	2,992.19
	572100 COMMERCIAL TRANSPORTATIO	1,958.36	2,833.36
	574500 PERSONAL VEHICLE MILEAGE	15.14	15.14
	575100 MISC TRAVEL EXPENSE	131.45	221.45
	Major Account 570000 Total	4,612.58	6,062.14
	Fund 46730 Expenditures Total	76,204.46	423,797.23
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,024.00-	167,754.00-
	465100 NON CONTRACT REIMB	3,000.00-	4,000.00-
	Major Account 460000 Total	16,024.00-	171,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.77-	19,662.43-
	484500 REIMB NON-GOVT SOURCES		165.00-
	Major Account 480000 Total	1,136.77-	19,827.43-
	Fund 46740 Revenues Total	17,160.77-	191,581.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,012.46	129,252.10

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	51.17	1,528.94
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID	229.91	1,363.11
	512100 VACATION LEAVE EXPENSE	2,568.31	10,042.12
	512200 SICK LEAVE EXPENSE	1,054.57	4,052.46
	512300 HOLIDAY LEAVE EXPENSE	1,012.17	6,526.79
	515100 RETIREMENT PLANS EXPENSE	3,592.34	11,474.54
	515200 OASDI EXPENSE	3,070.85	9,229.72
	515400 LIFE & ACCIDENT INS EXP	7.15	45.75
	515500 HEALTH INSURANCE EXPENSE	9,274.76	50,614.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	63,873.69	225,958.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	46.19
	521500 PUBLICATION & PRINT EXP	473.40	1,155.87
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,215.00
	524600 RENT EXPENSE-BUILDINGS	561.00	981.00
	525100 RENT EXP-OFFICE EQUIP		60.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		607.10
	532100 NON-CAPITALIZED EQUIP PU	658.00	658.00
	533900 FOOD EXPENSE		3,063.04
	534900 MISC SUPPLIES EXP		43.38
	538100 VEHICLE & EQUIP SUP EXP		25.23
	541100 ACCTG & AUDITING SERVICE		325.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	647.84	1,639.62
	554900 OTHER CONTRACTUAL SERVICES		1,321.50
	559100 OTHER OPERATING EXP		50.00
	559120 OTHER-INTERP SERVICES	38.00	606.00
	Major Account 520000 Total	2,380.24	12,366.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,859.42
	571600 MEALS-NOT TRAVEL STATUS		67.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO		465.70

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	294.65	2,814.91
	574500 PERSONAL VEHICLE MILEAGE		434.43
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>294.65</u>	<u>5,688.22</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	658.00-	
	Major Account 580000 Total	<u>658.00-</u>	
	Fund 46740 Expenditures Total	<u>65,890.58</u>	<u>244,014.08</u>
	Program Revenues	<u>19,568.49-</u>	<u>650,859.66-</u>
	Program Expenditures	<u>170,339.18</u>	<u>2,026,528.71</u>
	Agency Revenues	<u>19,568.49-</u>	<u>650,859.66-</u>
	Agency Expenditures	<u>170,339.18</u>	<u>2,026,528.71</u>

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.11-
	Major Account 490000 Total		66.11-
	Fund 10000 Revenues Total		66.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.86	57,852.68
	511600 PER DIEM PAYMENTS		630.00
	512100 VACATION LEAVE EXPENSE	7,202.88	17,186.75
	512200 SICK LEAVE EXPENSE	1,158.47	42,041.79
	512300 HOLIDAY LEAVE EXPENSE	466.93	6,032.36
	515100 RETIREMENT PLANS EXPENSE	985.25	9,246.06
	515200 FICA EXPENSE	910.41	8,509.27
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,397.26	26,533.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	17,299.06	169,223.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.15	1,270.65
	521200 COM EXPENSE - VOICE/DATA	371.17	4,689.99
	521400 DATA PROCESSING EXPENSE	74.98	468.66
	521500 PUBLICATION & PRINT EXP	123.60	1,740.64
	521900 AWARDS EXPENSE		210.75
	522100 DUES & SUBSCRIPTION EXP		202.80
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	52.67	405.90
	532100 NON-CAPITALIZED EQUIP PU		523.00
	533900 FOOD EXPENSE		402.52
	534600 ED & RECREATIONAL SUP EX		2,553.50
	541100 ACCTG & AUDITING SERVICES		2,206.00
	542100 SOS TEMP SERV - PERSONNEL	1,828.98	6,673.09
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	3,619.55	21,864.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	4,000.60
	572100 COMMERCIAL TRANSPORTATIO		594.00
	573100 STATE-OWNED TRANSPORT	41.64	41.64

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 068 MEXICAN/AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6,663.04
	575100 MISC TRAVEL EXPENSE		118.75
	Major Account 570000 Total	<u>140.64</u>	<u>11,418.03</u>
	Fund 10000 Expenditures Total	<u>21,059.25</u>	<u>202,506.08</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.93-	182.15-
	Major Account 480000 Total	<u>10.93-</u>	<u>182.15-</u>
	Fund 26810 Revenues Total	<u>10.93-</u>	<u>182.15-</u>
	Program Revenues	<u>10.93-</u>	<u>248.26-</u>
	Program Expenditures	<u>21,059.25</u>	<u>202,506.08</u>
	Agency Revenues	<u>10.93-</u>	<u>248.26-</u>
	Agency Expenditures	<u>21,059.25</u>	<u>202,506.08</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 UNK 1%	18,678.36	280,063.89
	511800 COMP TIME PAID	144.83	4,659.96
	512100 VACATION LEAVE EXP	2,357.30	24,046.88
	512200 SICK LEAVE EXP	373.32	6,988.23
	512300 HOLIDAY PAY EXP	1,132.53	16,412.97
	512500 FUNERAL LEAVE EXP		502.92
	512600 CIVIL LEAVE		338.50
	515100 UNK 1%	1,739.67	24,976.68
	515200 UNK 1%	1,548.06	22,948.45
	515400 UNK 1%	6.41	124.39
	515500 UNK 1%	4,035.14	54,779.95
	516300 EMPLOYEE ASSISTNACE EXP		141.00
	516400 UNEMPLOYMENT EXP		207.55
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total	<u>30,015.62</u>	<u>440,132.37</u>
	520000 Operating Expenses		
	521100 IAF PANEL POSTAGE	191.40	3,038.41
	521200 NCE COMMUNICATIONS	1,216.13	12,158.22
	521202 AA PD COMM.	484.03	849.10
	521400 DAS DATA PROCESSING EXP	259.10	3,062.76
	521500 PRING & PUBLICATIONS EXP	3.86	3,805.63
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTIONS	26.70	13,506.86
	522102 AA DUES & SUBSCRIPTIONS		85.00
	522200 CONFERECEEN REGISTRAITON	90.00-	1,050.00
	522202 JDH CONFERENCE REGISTR	90.00	4,273.29
	522900 LINCOLN PARKING EXP	10.00	60.00
	524600 RENT EXPENSE	5,859.26	70,311.12
	531100 OFFICE SUPPLIES EXPENSE	593.44	4,250.24
	531102 EB SUPPLIES		197.86
	532100 NON-CAPITALIZED EQUIP		455.00
	532102 KK PD NON CAP EQUIPMENT		639.47
	533900 BSG PANEL LUNCHES		474.37
	541100 ACCOUNTING & AUDITING SERVICE		6,327.00
	543101 IT CONSULTING	185.25	5,981.00
	543102 PEARL DB CONSULTING		4,662.00
	543103 ODM CONSULTING		7,832.00
	543104 PATRON MAIL		2,880.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543106 CONTR CLIPPING SERVICE	117.94	1,589.71
	543500 MGT CONSULTANT SERVICES		10,000.00
	555200 SOFTWARE -NEW PURCHASES		6,402.35
	556100 INSURANCE EXPENSE		110.37
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,947.11	164,049.81
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	75.66	3,186.06
	571102 JDH MEALS/LODGING	1,875.87	5,190.39
	571103 IAF MEALS & LODGING		337.20
	572101 IAF COM TRAVEL		376.21
	572102 NP COMMERCIAL TRANSPORTATION	760.80	3,820.90
	573100 STATE OWNED TRANSPSORTION	182.85-	
	573101 POL	426.87	3,692.24
	573102 JDH STATE OWNED TRAVEL		538.99
	573103 TSB STATE PLANE		2,078.70
	574501 PERSONAL VEHCILE MILE	55.00	3,899.96
	574502 PD MILEAGE TRAVEL	9.90	101.16
	574700 VOLUNTEER TRAVEL	1,478.85	4,903.20
	575101 MISC TRAVEL OUTREACH	5.00	89.75
	575102 DB MISC TRAVEL EXPENSES	195.80	489.07
	Major Account 570000 Total	4,700.90	28,703.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE AND EQUIPMEN		5,649.68
	Major Account 580000 Total		5,649.68
	Fund 10000 Expenditures Total	43,663.63	638,535.69
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 KEIM HALL	2,677.94-	7,278.85-
	Major Account 470000 Total	2,677.94-	7,278.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.85-	340.32-
	Major Account 480000 Total	21.85-	340.32-
	Fund 26900 Revenues Total	2,699.79-	7,619.17-
Expenditures	520000 Operating Expenses		
	554902 CONTRACTUAL AGREEMENT		1,129.37
	Major Account 520000 Total		1,129.37
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
	570000 Travel Expenses		
	571100 UNK 1%		140.00
	572100 TRAVEL		796.50
	573100 WS SEYMOUR	85.98	934.93
	574500 UNO LIB PERSONAL VEHICILE MILE		84.76
	Major Account 570000 Total	<u>85.98</u>	<u>1,956.19</u>
	Fund 26900 Expenditures Total	85.98	3,085.56
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM NEA	25,000.00-	139,000.00-
	Major Account 460000 Total	<u>25,000.00-</u>	<u>139,000.00-</u>
	Fund 46910 Revenues Total	25,000.00-	139,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	9,323.98	79,447.00
	511800 COMP TIME USED	173.48	1,891.19
	512100 VACATION LEAVE EXP		6,754.56
	512200 SICK LEAVE EXP	438.43	1,627.45
	512300 HOLIDAY PAY EXP	524.14	5,287.28
	515100 RETIRMENT PLANS EXP	783.24	7,113.93
	515200 OADI EXP	728.43	6,840.69
	515400 LIFE & ACCIDNET INS EXP	2.99	27.53
	515500 HEALTH INSURANCE EXP	1,476.98	7,051.37
	Major Account 510000 Total	<u>13,451.67</u>	<u>116,041.00</u>
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		1,177.82
	Major Account 520000 Total		<u>1,177.82</u>
	570000 Travel Expenses		
	571102 AA MEALS/ LODGING		336.57
	572102 AA COMMERCIAL TRAVEL		377.50
	575102 AA MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		<u>780.07</u>
	Fund 46910 Expenditures Total	<u>13,451.67</u>	<u>117,998.89</u>
	Program Revenues	<u>27,699.79-</u>	<u>146,619.17-</u>
	Program Expenditures	<u>57,201.28</u>	<u>759,620.14</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 PRIOR YEAR ADJUSTMENT		63.00-
	Major Account 480000 Total		63.00-
	Fund 10000 Revenues Total		63.00-
Expenditures	590000 Government Aid		
	593100 MC AWARENESS	7,746.16	678,823.00
	Major Account 590000 Total	7,746.16	678,823.00
	Fund 10000 Expenditures Total	7,746.16	678,823.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FUNDS RECEIVED	40,000.00-	606,300.00-
	Major Account 460000 Total	40,000.00-	606,300.00-
	480000 Revenues - Miscellaneous		
	486100 PRIOR YEAR ADJUSTMENT		661.00-
	Major Account 480000 Total		661.00-
	Fund 46910 Revenues Total	40,000.00-	606,961.00-
Expenditures	590000 Government Aid		
	593100 SPECIAL INITIATIVES	70,455.84	609,547.84
	593300 IAF PROGRAM	10,000.00	23,000.00
	Major Account 590000 Total	80,455.84	632,547.84
	Fund 46910 Expenditures Total	80,455.84	632,547.84
	Program Revenues	40,000.00-	607,024.00-
	Program Expenditures	88,202.00	1,311,370.84

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Program Expenditures		200,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	28.10-
	Major Account 480000 Total	1.69-	28.10-
	Fund 26920 Revenues Total	1.69-	28.10-
	Program Revenues	1.69-	28.10-
	Agency Revenues	67,701.48-	753,671.27-
	Agency Expenditures	145,403.28	2,270,990.98

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,428.53	744,011.49
	511300 OVERTIME PAYMENTS	511.13	9,038.15
	511800 COMPENSATORY TIME PAID	924.99	13,593.09
	512100 VACATION LEAVE EXPENSE	4,990.33	53,256.84
	512200 SICK LEAVE EXPENSE	1,481.36	33,352.31
	512300 HOLIDAY LEAVE EXPENSE	3,839.75	46,232.89
	512500 FUNERAL LEAVE EXPENSE	113.23	2,112.41
	515100 RETIREMENT PLANS EXPENSE	5,787.35	67,536.81
	515200 OASDI EXPENSE	5,207.35	61,379.60
	515400 LIFE & ACCIDENT INS EXP	30.64	337.67
	515500 HEALTH INSURANCE EXPENSE	19,143.82	209,462.56
	519100 OTHER PERSONAL SERV EXP		338.98
	Major Account 510000 Total	107,458.48	1,240,652.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,228.80	11,228.80
	531100 OFFICE SUPPLIES EXPENSE	2,336.98	2,336.98
	539500 PURCHASING CARD SUSPENSE		4,099.40
	Major Account 520000 Total	13,565.78	17,665.18
	Fund 10000 Expenditures Total	121,024.26	1,258,317.98
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.46-	534.37-
	486200 CONTRIBUTIONS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	32.46-	704.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.72-
	Major Account 490000 Total		80.72-
	Fund 27010 Revenues Total	32.46-	785.09-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		10.00-
	Major Account 480000 Total		10.00-
	Fund 40000 Revenues Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		720.89
	512100 VACATION LEAVE EXPENSE		216.48
	512200 SICK LEAVE EXPENSE		206.38

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		413.71
	515100 RETIREMENT PLANS EXPENSE	99.27	215.90
	515200 FICA EXPENSE		101.56
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		532.53
	516300 EMPLOYEE ASSISTANCE PRO		389.40
	516400 UNEMPLOYM COMP INS EXP		1,152.33
	516500 WORKERS COMP PREMIUMS		12,067.13
	Major Account 510000 Total	99.27	16,016.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,221.37	28,281.10
	521200 COM EXPENSE - VOICE/DATA	5,353.67-	21,058.87
	521290 COM EXPENSE - DATA ONLY		295.94
	521291 COM EXPENSE - VIDEO	81.69	851.04
	521300 FREIGHT EXPENSE		50.03
	521400 DATA PROCESSING EXPENSE	531.78	8,344.28
	521500 PUBLICATION & PRINT EXP	197.60	30,192.52
	521900 AWARDS EXPENSE		1,365.01
	522100 DUES & SUBSCRIPTION EXP		261.28
	522200 CONFERENCE REGISTRATION		501.00
	524600 RENT EXPENSE-BUILDINGS	5,221.59	62,719.08
	524700 RENT EXP-OTHER REAL PROP		30.00-
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	12,631.44
	527100 REP & MAINT-OFFICE EQUIP		343.00
	527500 REP & MAINT-COMM EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.89-	18,007.24
	533900 FOOD EXPENSE	675.85	3,586.45
	534900 MISCELLANEOUS SUP EXP		151.35
	541100 ACCTG & AUDITING SERVICES		4,530.00
	541500 LEGAL SERVICES EXPENSE	158.50	2,520.50
	547100 EDUCATIONAL SERVICES		745.00
	554900 OTHER CONTRACTUAL SERVICES		5,326.00
	559100 OTHER OPERATING EXP	751.66	7,442.16
	Major Account 520000 Total	6,516.10	209,273.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.07	4,794.78
	572100 COMMERCIAL TRANSPORTATIO		419.50
	574500 PERSONAL VEHICLE MILEAGE	4,459.20	40,552.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.24
	574700 VOLUNTEER TRAVEL EXPENSES		3,510.37
	575100 MISC TRAVEL EXPENSE	60.00	338.75
	Major Account 570000 Total	5,570.27	50,018.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		943.00
	Major Account 580000 Total		943.00
	Fund 40000 Expenditures Total	12,185.64	276,251.54
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	808.87-
	486200 CONTRIBUTIONS		1,250.00-
	Major Account 480000 Total	48.38-	2,058.87-
	Fund 67010 Revenues Total	48.38-	2,058.87-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		206.04
	539500 PURCHASING CARD SUSPENSE		1,506.02
	Major Account 520000 Total		1,712.06
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		18.80
	Major Account 570000 Total		18.80
	Fund 67010 Expenditures Total		1,730.86
	Program Revenues	80.84-	2,853.96-
	Program Expenditures	133,209.90	1,536,300.38
	Agency Revenues	80.84-	2,853.96-
	Agency Expenditures	133,209.90	1,536,300.38

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,065.46-	2,065.46-
	Major Account 460000 Total	2,065.46-	2,065.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.94-	9,520.27-
	484500 REIMB NON-GOVT SOURCES	443.31-	443.31-
	484900 OTHER PRIVATE SOURCES	809.64-	54,042.32-
	Major Account 480000 Total	3,059.89-	64,005.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,433.72	582.63-
	Major Account 490000 Total	4,433.72	582.63-
	Fund 28130 Revenues Total	25,691.63-	366,653.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,247.86	135,566.01
	512100 VACATION LEAVE EXPENSE	731.46	14,971.21
	512200 SICK LEAVE EXPENSE	521.84	13,896.48
	512300 HOLIDAY LEAVE EXPENSE	326.92	7,841.52
	515100 RETIREMENT PLANS EXPENSE	960.24	12,883.39
	515200 FICA EXPENSE	876.99	11,984.63
	515400 LIFE & ACCIDENT INS EXP	2.99	39.52
	515500 HEALTH INSURANCE EXPENSE	2,415.15	26,706.59
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,440.00
	Major Account 510000 Total	17,083.45	225,379.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.88-	245.33-
	521200 COM EXPENSE - VOICE/DATA	77.82-	2,416.40
	521400 DATA PROCESSING EXPENSE	47.77	420.17
	521500 PUBLICATION & PRINT EXP	192.28-	3,563.06
	521900 AWARDS EXPENSE		50.70
	522100 DUES & SUBSCRIPTION EXP	18.05	1,861.10
	522200 CONFERENCE REGISTRATION		2,584.65
	523100 UTILITIES EXPENSE		34.40
	524600 RENT EXPENSE-BUILDINGS	2,406.04	14,765.46
	525100 RENT EXP-OFFICE EQUIP		170.00
	527100 REP & MAINT-OFFICE EQUIP		40.30

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.38-	716.63
	533900 FOOD EXPENSE	351.68	747.02
	534600 ED & RECREATIONAL SUP EX		360.00
	538100 VEHICLE & EQUIP SUP EXP	110.16	269.87
	541100 ACCTG & AUDITING SERVICES	150.00-	206.00
	541700 LEGAL RELATED EXPENSE		115.23
	547100 EDUCATIONAL SERVICES	435.89-	4,169.44
	554900 OTHER CONTRACTUAL SERVICES	2,142.64	4,963.04
	556100 INSURANCE EXPENSE		73.22
	559100 OTHER OPERATING EXP	30.00	321.75
	Major Account 520000 Total	3,613.09	37,603.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.39	1,971.52
	572100 COMMERCIAL TRANSPORTATIO		2,891.94
	573100 STATE-OWNED TRANSPORT	322.50	763.48
	574500 PERSONAL VEHICLE MILEAGE	306.90	636.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	192.00	271.00
	Major Account 570000 Total	962.79	6,674.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,439.57
	583300 COMPUTER HARDWARE EQUIPMENT		1,798.56
	Major Account 580000 Total		3,238.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,622.11	51,245.33
	Major Account 590000 Total	28,622.11	51,245.33
	Fund 28130 Expenditures Total	50,281.44	324,140.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,367.37	79,726.44
	512100 VACATION LEAVE EXPENSE	1,107.72	5,138.02
	512200 SICK LEAVE EXPENSE	826.93	5,560.85
	512300 HOLIDAY LEAVE EXPENSE	1,758.76	2,363.08
	515100 RETIREMENT PLANS EXPENSE	1,202.63	6,155.26
	515200 FICA EXPENSE	1,071.19	5,701.88
	515400 LIFE & ACCIDENT INS EXP	4.07	21.60
	515500 HEALTH INSURANCE EXPENSE	4,102.01	13,799.98
	516500 WORKERS COMP PREMIUMS		1,221.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,440.68	119,688.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.29	758.18
	521200 COM EXPENSE - VOICE/DATA	18.87	1,194.61
	521400 DATA PROCESSING EXPENSE		138.60
	521500 PUBLICATION & PRINT EXP	3,189.47	3,507.04
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		581.67
	522200 CONFERENCE REGISTRATION	1,575.00	2,242.50
	524600 RENT EXPENSE-BUILDINGS	3,598.24	10,668.94
	527100 REP & MAINT-OFFICE EQUIP		68.51
	531100 OFFICE SUPPLIES EXPENSE	109.71	188.16
	538100 VEHICLE & EQUIP SUP EXP	378.29	378.29
	541100 ACCTG & AUDITING SERVICES		3,879.00
	554900 OTHER CONTRACTUAL SERVICES	507.61	507.61
	556100 INSURANCE EXPENSE		33.65
	559100 OTHER OPERATING EXP		187.61
	Major Account 520000 Total	9,887.48	24,361.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.95	127.95
	572100 COMMERCIAL TRANSPORTATIO	1,163.70	1,563.91
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,291.65	1,727.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	307,155.21	3,241,813.62
	Major Account 590000 Total	307,155.21	3,241,813.62
	Fund 40000 Expenditures Total	340,775.02	3,387,590.96
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,959,316.06-
	Major Account 460000 Total		2,959,316.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.07-	14,699.32-
	484900 OTHER PRIVATE SOURCES	209.60-	15,535.39-
	Major Account 480000 Total	1,365.67-	30,234.71-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	4,433.72-	4,433.72-
	Major Account 490000 Total	4,433.72-	4,433.72-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	490000 Other Financing Sources		
	Fund 48110 Revenues Total	5,799.39-	2,993,984.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,584.23	322,358.45
	511300 OVERTIME PAYMENTS		65.69
	512100 VACATION LEAVE EXPENSE	1,581.31	34,281.97
	512200 SICK LEAVE EXPENSE	3,201.61	21,637.13
	512300 HOLIDAY LEAVE EXPENSE	678.08	21,564.56
	512500 FUNERAL LEAVE EXPENSE		858.19
	512800 ADMINISTRATIVE LEAVE EXP		224.48
	515100 RETIREMENT PLANS EXPENSE	2,399.54	30,834.55
	515200 FICA EXPENSE	2,158.79	28,255.42
	515400 LIFE & ACCIDENT INS EXP	8.13	113.12
	515500 HEALTH INSURANCE EXPENSE	8,244.51	82,358.02
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516400 UNEMPLOYM COMP INS EXP		894.00
	516500 WORKERS COMP PREMIUMS		2,479.00
	Major Account 510000 Total	44,856.20	546,119.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.89	978.53
	521200 COM EXPENSE - VOICE/DATA	380.62	3,615.37
	521400 DATA PROCESSING EXPENSE	66.09	299.19
	521500 PUBLICATION & PRINT EXP	13.51	2,749.31
	522100 DUES & SUBSCRIPTION EXP	31.59	2,749.08
	522200 CONFERENCE REGISTRATION	600.00	1,604.25
	524600 RENT EXPENSE-BUILDINGS		10,659.68
	525200 RENT EXP-DATA PROC EQUIP		141.00
	531100 OFFICE SUPPLIES EXPENSE	125.44	932.40
	538100 VEHICLE & EQUIP SUP EXP		5,070.88
	541100 ACCTG & AUDITING SERVICES		6,374.06
	547100 EDUCATIONAL SERVICES		194.67
	554900 OTHER CONTRACTUAL SERVICES		6,897.30
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		1,732.78
	559100 OTHER OPERATING EXP		890.01
	Major Account 520000 Total	1,312.14	45,514.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.56	6,394.23
	572100 COMMERCIAL TRANSPORTATIO	1,375.80	4,356.12

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.15
	575100 MISC TRAVEL EXPENSE		176.55
	Major Account 570000 Total	1,955.36	11,015.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,563.18	6,715.22
	584200 VEHICLES & VEHICLE EQ		2,020.00
	Major Account 580000 Total	2,563.18	8,735.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,295.09	2,727,360.03
	Major Account 590000 Total	322,295.09	2,727,360.03
	Fund 48110 Expenditures Total	372,981.97	3,338,744.63
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.00-	18,786.89-
	484900 OTHER PRIVATE SOURCES	692.71-	18,964.08-
	Major Account 480000 Total	1,777.71-	37,750.97-
	Fund 48111 Revenues Total	1,777.71-	37,750.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,165.54
	512100 VACATION LEAVE EXPENSE		1,136.23
	512200 SICK LEAVE EXPENSE		304.53
	515100 RETIREMENT PLANS EXPENSE		1,393.25
	515200 FICA EXPENSE		1,326.34
	515400 LIFE & ACCIDENT INS EXP		6.71
	515500 HEALTH INSURANCE EXPENSE		2,575.06
	Major Account 510000 Total		23,907.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,178.25
	Major Account 590000 Total		37,178.25
	Fund 48111 Expenditures Total		61,085.91
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.63-	15,651.74-
	484900 OTHER PRIVATE SOURCES		5,493.39-
	Major Account 480000 Total	950.63-	21,145.13-
	Fund 48112 Revenues Total	950.63-	21,145.13-
68110 ENERGY EXXON SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,590.81-	294,631.07-
	484100 OPERATING DONATIONS & CO		1.42-
	484900 OTHER PRIVATE SOURCES	129,693.60-	2,900,683.83-
	486300 CLEARING ACCOUNT		.07-
	Major Account 480000 Total	<u>147,284.41-</u>	<u>3,195,316.39-</u>
	Fund 68110 Revenues Total	147,284.41-	3,195,316.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.92	14,629.67
	512200 SICK LEAVE EXPENSE		163.46
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	24.48	1,132.21
	515200 FICA EXPENSE	20.84	991.60
	515400 LIFE & ACCIDENT INS EXP	.05	2.39
	515500 HEALTH INSURANCE EXPENSE	75.12	2,879.92
	Major Account 510000 Total	<u>447.41</u>	<u>20,126.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.90
	521291 COM EXPENSE - VIDEO		400.00
	521500 PUBLICATION & PRINT EXP	94.19	994.62
	522200 CONFERENCE REGISTRATION		179.00
	524600 RENT EXPENSE-BUILDINGS		502.00
	531100 OFFICE SUPPLIES EXPENSE		132.02
	533900 FOOD EXPENSE	154.34-	
	534600 ED & RECREATIONAL SUP EX		16.64
	538100 VEHICLE & EQUIP SUP EXP		166.73
	541500 LEGAL SERVICES EXPENSE		1,913.05
	543100 IT CONSULTING-APPLICATIONS		2,294.11
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	11,542.50
	Major Account 520000 Total	<u>989.85</u>	<u>18,185.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.68
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT		305.24
	574500 PERSONAL VEHICLE MILEAGE	221.68	740.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.39
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>221.68</u>	<u>3,019.81</u>
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	332,495.20	3,586,366.41
	Major Account 590000 Total	332,495.20	3,586,366.41
	Fund 68110 Expenditures Total	334,154.14	3,627,697.96
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,052.21-	578,438.45-
	484500 REIMB NON-GOVT SOURCES		1,588.44-
	484900 OTHER PRIVATE SOURCES	59,320.31-	1,023,849.76-
	Major Account 480000 Total	94,372.52-	1,603,876.65-
	Fund 68111 Revenues Total	94,372.52-	1,603,876.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.67	115,930.87
	512100 VACATION LEAVE EXPENSE	1,060.66	12,448.78
	512200 SICK LEAVE EXPENSE	725.27	7,509.40
	512300 HOLIDAY LEAVE EXPENSE	620.81	8,094.11
	515100 RETIREMENT PLANS EXPENSE	315.57	10,781.66
	515200 FICA EXPENSE	332.97	10,411.11
	515400 LIFE & ACCIDENT INS EXP	1.23	37.47
	515500 HEALTH INSURANCE EXPENSE	676.98-	17,287.77
	516500 WORKERS COMP PREMIUMS		3,700.25
	Major Account 510000 Total	4,187.20	186,201.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.85	3,396.06
	521200 COM EXPENSE - VOICE/DATA	509.12	6,297.36
	521290 COM EXPENSE - DATA ONLY	336.09	4,027.93
	521400 DATA PROCESSING EXPENSE	3,914.52	13,542.54
	521500 PUBLICATION & PRINT EXP	6,287.37	7,080.65
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	40.61	3,432.31
	522200 CONFERENCE REGISTRATION		1,132.50
	524600 RENT EXPENSE-BUILDINGS	4,943.40	29,423.77
	525200 RENT EXP-DATA PROC EQUIP		142.50
	527100 REP & MAINT-OFFICE EQUIP		92.69
	531100 OFFICE SUPPLIES EXPENSE	170.03	1,878.21
	534600 ED & RECREATIONAL SUP EX		2,968.74
	538100 VEHICLE & EQUIP SUP EXP	27.92	629.29
	541100 ACCTG & AUDITING SERVICES		7,556.07
	543100 IT CONSULTING-APPLICATIONS		21,663.69

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,030.03
	547100 EDUCATIONAL SERVICES	435.89	435.89
	554900 OTHER CONTRACTUAL SERVICES	304.56	304.56
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		771.99
	Major Account 520000 Total	18,071.36	106,877.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.04	2,256.51
	572100 COMMERCIAL TRANSPORTATIO		2,818.34
	573100 STATE-OWNED TRANSPORT	231.50	831.24
	574500 PERSONAL VEHICLE MILEAGE		391.79
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	262.54	6,398.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,362.60
	Major Account 580000 Total		1,362.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,887.91	248,271.99
	Major Account 590000 Total	18,887.91	248,271.99
	Fund 68111 Expenditures Total	41,409.01	549,111.92
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.18-	2,229.31-
	Major Account 480000 Total	131.18-	2,229.31-
	Fund 68112 Revenues Total	131.18-	2,229.31-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,405.77-	
	Major Account 520000 Total	5,405.77-	
	Fund 68112 Expenditures Total	5,405.77-	
	Program Revenues	276,007.47-	8,220,956.93-
	Program Expenditures	1,134,195.81	11,288,371.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 071 ENERGY AGENCY
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,988.22-	355,971.84-
	Major Account 480000 Total	25,988.22-	355,971.84-
	Fund 10000 Revenues Total	25,988.22-	355,971.84-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.37-	587.85-
	486500 MISCELLANEOUS ADJUSTMENT		27,454.06-
	Major Account 480000 Total	34.37-	28,041.91-
	Fund 28120 Revenues Total	34.37-	28,041.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.86	16,429.23
	512100 VACATION LEAVE EXPENSE	180.64	684.34
	512200 SICK LEAVE EXPENSE	90.62	420.74
	512300 HOLIDAY LEAVE EXPENSE		1,298.69
	515100 RETIREMENT PLANS EXPENSE	166.26	1,410.68
	515200 FICA EXPENSE	149.17	1,277.93
	515400 LIFE & ACCIDENT INS EXP	.53	5.19
	515500 HEALTH INSURANCE EXPENSE	568.23	4,821.68
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		158.57
	Major Account 510000 Total	3,100.31	26,517.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.81	841.96
	521200 COM EXPENSE - VOICE/DATA	300.00	300.16
	521400 DATA PROCESSING EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		9.00
	524600 RENT EXPENSE-BUILDINGS	270.86	1,766.60
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.42
	541100 ACCTG & AUDITING SERVICES	150.00	184.08
	559100 OTHER OPERATING EXP		1.56
	Major Account 520000 Total	1,949.67	3,553.78
	Fund 28120 Expenditures Total	5,049.98	30,070.83
	Program Revenues	26,022.59-	384,013.75-
	Program Expenditures	5,049.98	30,070.83
	Agency Revenues	302,030.06-	8,604,970.68-
	Agency Expenditures	1,139,245.79	11,318,442.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,729.48	67,844.05
	511800 COMPENSATORY TIME PAID		133.12
	512100 VACATION LEAVE EXPENSE		6,583.99
	512200 SICK LEAVE EXPENSE		3,018.68
	512300 HOLIDAY LEAVE EXPENSE		4,005.53
	515100 RETIREMENT PLANS EXPENSE	503.92	6,109.45
	515200 FICA EXPENSE	470.30	5,715.79
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,123.30	13,071.60
	516500 WORKERS COMP PREMIUMS		899.00
	Major Account 510000 Total	8,829.00	107,410.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.56	460.30
	521200 COM EXPENSE - VOICE/DATA		6,658.06
	521500 PUBLICATION & PRINT EXP		13,387.54
	522100 DUES & SUBSCRIPTION EXP		47.30
	522200 CONFERENCE REGISTRATION		690.00
	524600 RENT EXPENSE-BUILDINGS	707.08	8,484.96
	527200 REP & MAINT-MOTOR VEHICL		757.15
	531100 OFFICE SUPPLIES EXPENSE	29.93	1,699.05
	533900 FOOD EXPENSE		1,034.72
	534600 ED & RECREATIONAL SUP EX		317.00
	534900 MISCELLANEOUS SUP EXP		15.49
	538100 VEHICLE & EQUIP SUP EXP		21.96
	539200 DEBT SERVICE EXPENSE		336.00
	541100 ACCTG & AUDITING SERVICES		450.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	799.57	34,509.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.36	5,828.57
	572100 COMMERCIAL TRANSPORTATIO		417.50
	573100 STATE-OWNED TRANSPORT	655.62	7,430.43
	574500 PERSONAL VEHICLE MILEAGE		4,656.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.00
	575100 MISC TRAVEL EXPENSE	6.00	32.00
	Major Account 570000 Total	819.98	18,855.21
	Fund 10000 Expenditures Total	10,448.55	160,774.75

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.56-
	Major Account 480000 Total	.09-	1.56-
	Fund 20740 Revenues Total	.09-	1.56-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.18-	1,013.20-
	Major Account 480000 Total	58.18-	1,013.20-
	Fund 40810 Revenues Total	58.18-	1,013.20-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE		208.46
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total		688.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.73
	572100 COMMERCIAL TRANSPORTATIO		489.50
	574500 PERSONAL VEHICLE MILEAGE		199.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.80
	Major Account 570000 Total		1,175.69
	Fund 40810 Expenditures Total		1,864.15
	Program Revenues	58.27-	1,014.76-
	Program Expenditures	10,448.55	162,638.90

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		355.67-
	Major Account 490000 Total		355.67-
	Fund 10000 Revenues Total		355.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,837.94	579,113.80
	511300 OVERTIME PAYMENTS		688.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	105.27	1,412.90
	512100 VACATION LEAVE EXPENSE	2,786.99	50,791.75
	512200 SICK LEAVE EXPENSE	1,637.63	43,270.14
	512300 HOLIDAY LEAVE EXPENSE		34,736.95
	512500 FUNERAL LEAVE EXPENSE		1,119.94
	512600 CIVIL LEAVE EXPENSE		132.73
	515100 RETIREMENT PLANS EXPENSE	4,564.17	53,621.78
	515200 FICA EXPENSE	3,973.01	50,461.35
	515400 LIFE & ACCIDENT INS EXP	14.60	217.23
	515500 HEALTH INSURANCE EXPENSE	9,721.76	111,018.07
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516400 UNEMPLOYM COMP INS EXP		95.31-
	516500 WORKERS COMP PREMIUMS		7,807.00
	Major Account 510000 Total	74,641.37	935,611.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.07	1,602.27
	521200 COM EXPENSE - VOICE/DATA		14,409.90
	521300 FREIGHT EXPENSE	99.49	110.49
	521400 DATA PROCESSING EXPENSE	935.32	12,788.26
	521500 PUBLICATION & PRINT EXP	127.08	15,558.80
	521501 MARKETING		11,918.16
	521502 AD PLACEMENT		3,000.00
	522100 DUES & SUBSCRIPTION EXP	257.27	6,174.82
	522200 CONFERENCE REGISTRATION	120.00	3,457.25
	524600 RENT EXPENSE-BUILDINGS	2,376.37	28,516.44
	524700 RENT EXP-OTHER REAL PROP	24.05	368.23
	524900 RENT EXP-DEPR SURCHARGE	1,071.36	12,856.33
	525500 RENT EXP-OTHER PERS PROP		3,196.40
	527100 REP & MAINT-OFFICE EQUIP		627.00
	527200 REP & MAINT-MOTOR VEHICL		22.07
	531100 OFFICE SUPPLIES EXPENSE	549.68	7,161.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	568.50	16,154.56
	533900 FOOD EXPENSE	513.56	1,357.63
	534600 ED & RECREATIONAL SUP EX		1,163.12
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 MARKETING SUPPLY EXPENSE		1,640.67
	539200 DEBT SERVICE EXPENSE		1,347.00
	539500 PURCHASING CARD SUSPENSE	299.00-	
	541100 ACCTG & AUDITING SERVICES		1,803.00
	542100 SOS TEMP SERV - PERSONNEL		6,878.80
	554900 OTHER CONTRACTUAL SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE EXP		1,464.10
	555200 SOFTWARE - NEW PURCHASES		739.00
	556300 SURETY & NOTARY BONDS		373.60
	559100 OTHER OPERATING EXP		386.00
	Major Account 520000 Total	6,680.75	155,192.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	5,953.97
	571900 MEALS-ONE DAY TRAVEL		9.33
	572100 COMMERCIAL TRANSPORTATIO	389.20	6,362.41
	573100 STATE-OWNED TRANSPORT		8,751.64
	574500 PERSONAL VEHICLE MILEAGE	671.00	12,397.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.20	1,578.84
	575100 MISC TRAVEL EXPENSE	5.00	518.95
	Major Account 570000 Total	2,083.40	35,572.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,749.58	20,898.85
	Major Account 580000 Total	3,749.58	20,898.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		425.00
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,425.00
	Fund 10000 Expenditures Total	87,155.10	1,247,700.35
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.29-	4,924.38-
	Major Account 480000 Total	278.29-	4,924.38-
	Fund 21830 Revenues Total	278.29-	4,924.38-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,195.00
	525500 RENT EXP-OTHER PERS PROP		7,500.00
	533900 FOOD EXPENSE		66.57
	534901 MARKETING EXP		5.34
	Major Account 520000 Total		8,766.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,025.02
	572100 COMMERCIAL TRANSPORTATIO		268.70
	574500 PERSONAL VEHICLE MILEAGE		1,259.90
	575100 MISC TRAVEL EXPENSE		64.95
	Major Account 570000 Total		3,618.57
	Fund 21830 Expenditures Total		12,385.48
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.18-	766.13-
	486600 CREDIT CARD CLEARING		10,899.11-
	Major Account 480000 Total	57.18-	11,665.24-
	Fund 21860 Revenues Total	57.18-	11,665.24-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		366.00
	541100 ACCTG & AUDITING SERVICES	7.50	882.42
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	7.50	1,437.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.70
	Major Account 570000 Total		444.70
	Fund 21860 Expenditures Total	7.50	1,882.12
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,252.00-
	472100 SALE OF SUP & MAT	205.00-	205.00-
	Major Account 470000 Total	205.00-	15,457.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.06-	1,311.35-
	484100 KANSAS L&C COMMISSION		24,150.00-
	Major Account 480000 Total	82.06-	25,461.35-
	Fund 21861 Revenues Total	287.06-	40,918.35-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	275.06
	521500 PRINTING & COPY		5.00
	533900 FOOD EXPENSE		25,740.00
	534900 MISCELLANEOUS SUP EXP	146.50	146.50
	534901 MARKETING SUPPLY EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		14,300.00
	Major Account 520000 Total	146.56	41,666.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,024.96
	Major Account 570000 Total		3,024.96
	Fund 21861 Expenditures Total	146.56	44,691.52
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,807.72-
	Major Account 470000 Total		2,807.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.20-	1,246.06-
	Major Account 480000 Total	67.20-	1,246.06-
	Fund 21862 Revenues Total	67.20-	4,053.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP		969.72
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		65.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	533900 FOOD EXPENSE		627.27
	534600 ED & RECREATIONAL SUP EX		682.50
	543500 MGT CONSULTANT SERVICES		2,990.00
	547100 EDUCATIONAL SERVICES		1,570.50
	554900 OTHER CONTRACTUAL SERVICES		232.50
	Major Account 520000 Total	100.00	7,659.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		582.74
	Major Account 570000 Total		780.74
	Fund 21862 Expenditures Total	100.00	8,440.73
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,600.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	197.20-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	12.92-	3,197.20-
	Fund 21863 Revenues Total	12.92-	6,797.20-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		132.00
	543500 MGT CONSULTANT SERVICES		8,062.50
	554901 INTERN CONTRACTUAL SERVICE EXP		1,128.60
	Major Account 520000 Total		9,323.10
	Fund 21863 Expenditures Total		9,323.10
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.22-	431.86-
	484500 REIMB NON-GOVT SOURCES	1,395.00	11,105.00-
	Major Account 480000 Total	1,361.78	11,536.86-
	Fund 21864 Revenues Total	1,361.78	11,536.86-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,576.25
	Major Account 520000 Total		1,576.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,028.75
	Major Account 590000 Total		7,028.75
	Fund 21864 Expenditures Total		8,605.00
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	10,006.11-
	Major Account 470000 Total	420.00-	10,006.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.64-	473.86-
	484100 OPERATING DONATIONS & CO		10,250.00-
	Major Account 480000 Total	24.64-	10,723.86-
	Fund 21865 Revenues Total	444.64-	20,729.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.74
	522200 CONFERENCE REGISTRATION		4,801.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		877.50
	531100 OFFICE SUPPLIES EXPENSE		69.06
	533900 FOOD EXPENSE		11,956.95
	Major Account 520000 Total		18,944.51
	570000 Travel Expenses		
	574600 NCIP CONTRACT SERV -TRAVEL		2,479.49
	Major Account 570000 Total		2,479.49
	590000 Government Aid		
	599300 1099-INCOME-AID		400.00
	Major Account 590000 Total		400.00
	Fund 21865 Expenditures Total		21,824.00
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.49-	508.22-
	Major Account 480000 Total	30.49-	508.22-
	Fund 21866 Revenues Total	30.49-	508.22-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,005.00-
	Major Account 470000 Total		6,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	418.05-
	484100 OPERATING DONATIONS & CO		10,300.00-
	Major Account 480000 Total	16.82-	10,718.05-
	Fund 21867 Revenues Total	16.82-	16,723.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	533900 FOOD EXPENSE		8,472.40
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		12,467.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		402.90
	573100 STATE-OWNED TRANSPORT		2,045.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,799.61
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		5,296.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	Fund 21867 Expenditures Total		17,764.31
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053.82	10,772.33
	512100 VACATION LEAVE EXPENSE	35.32	1,089.61
	512200 SICK LEAVE EXPENSE	90.77	1,097.64
	512300 HOLIDAY LEAVE EXPENSE		862.17
	515100 RETIREMENT PLANS EXPENSE	88.37	1,034.90
	515200 FICA EXPENSE	75.31	912.77
	515400 LIFE & ACCIDENT INS EXP	.36	4.19
	515500 HEALTH INSURANCE EXPENSE	511.53	4,576.90
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,855.48	20,453.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.48	65.92
	Major Account 520000 Total	7.48	65.92
	Fund 27240 Expenditures Total	1,862.96	20,519.43
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.25	25,742.48
	512100 VACATION LEAVE EXPENSE	40.96	2,529.41
	512200 SICK LEAVE EXPENSE	261.81	2,461.19
	512300 HOLIDAY LEAVE EXPENSE		1,178.13
	515100 RETIREMENT PLANS EXPENSE	190.22	2,389.55
	515200 FICA EXPENSE	163.02	2,106.12
	515400 LIFE & ACCIDENT INS EXP	.72	9.92
	515500 HEALTH INSURANCE EXPENSE	924.63	9,182.77
	516500 WORKERS COMP PREMIUMS		497.00
	Major Account 510000 Total	3,818.61	46,096.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.63	3,636.93
	524900 RENT EXP-DEPR SURCHARGE	149.06	1,788.72
	531100 OFFICE SUPPLIES EXPENSE	33.83	756.36
	Major Account 520000 Total	513.52	6,182.01
	Fund 47211 Expenditures Total	4,332.13	52,278.58
47230 HOME			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	70.00-	
	Fund 47230 Expenditures Total	70.00-	
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.91	21,413.41
	511800 COMPENSATORY TIME PAID		12.02
	512100 VACATION LEAVE EXPENSE	49.18	1,457.73
	512200 SICK LEAVE EXPENSE	239.29	1,580.39
	512300 HOLIDAY LEAVE EXPENSE		1,317.25
	512500 FUNERAL LEAVE EXPENSE		56.85
	515100 RETIREMENT PLANS EXPENSE	232.59	1,934.79
	515200 FICA EXPENSE	203.89	1,705.77
	515400 LIFE & ACCIDENT INS EXP	1.00	8.64
	515500 HEALTH INSURANCE EXPENSE	1,072.82	7,989.91
	516500 WORKERS COMP PREMIUMS		498.00
	Major Account 510000 Total	4,616.68	37,974.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE	38.91	315.08
	Major Account 520000 Total	38.91	1,235.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,411.09
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT		473.75
	574500 PERSONAL VEHICLE MILEAGE		1,292.66
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,323.50
	Fund 47234 Expenditures Total	4,655.59	43,533.34
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.91-	904.86-
	Major Account 480000 Total	43.91-	904.86-
	Fund 47280 Revenues Total	43.91-	904.86-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.87-	4,857.66-
	Major Account 480000 Total	222.87-	4,857.66-
	Fund 47290 Revenues Total	222.87-	4,857.66-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>99.60-</u>	<u>123,975.24-</u>
	Program Expenditures	<u>98,189.84</u>	<u>1,488,947.96</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.98	88,800.71
	511300 OVERTIME PAYMENTS		942.35
	511800 COMPENSATORY TIME PAID		89.92
	512100 VACATION LEAVE EXPENSE	5,281.83	13,308.66
	512200 SICK LEAVE EXPENSE		1,682.32
	512300 HOLIDAY LEAVE EXPENSE		6,174.61
	515100 RETIREMENT PLANS EXPENSE	903.82	8,311.67
	515200 FICA EXPENSE	873.93	7,767.11
	515400 LIFE & ACCIDENT INS EXP	1.84	32.51
	515500 HEALTH INSURANCE EXPENSE	1,576.60	21,764.12
	516500 WORKERS COMP PREMIUMS		1,476.00
	Major Account 510000 Total	15,426.00	150,349.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.02	2,482.02
	521200 COM EXPENSE - VOICE/DATA		7,044.89
	521400 DATA PROCESSING EXPENSE		969.75
	521500 PUBLICATION & PRINT EXP	419.00	4,023.77
	522200 CONFERENCE REGISTRATION		2,822.50
	524600 RENT EXPENSE-BUILDINGS	761.68	9,140.16
	524700 RENT EXP-OTHER REAL PROP		27.12
	524900 RENT EXP-DEPR SURCHARGE	343.40	4,120.80
	525500 RENT EXP-OTHER PERS PROP		194.80
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	164.88	2,488.11
	532100 NON-CAPITALIZED EQUIP PU	284.25	2,964.00
	534600 ED & RECREATIONAL SUP EX		260.00
	539200 DEBT SERVICE EXPENSE		466.00
	541100 ACCTG & AUDITING SERVICES		5,198.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,613.61
	559100 OTHER OPERATING EXP		103.00
	Major Account 520000 Total	2,071.23	49,418.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.80
	572100 COMMERCIAL TRANSPORTATIO		1,445.00
	573100 STATE-OWNED TRANSPORT		2,737.50
	574500 PERSONAL VEHICLE MILEAGE		954.96
	Major Account 570000 Total		5,482.26

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,874.79	1,874.79
	Major Account 580000 Total	1,874.79	1,874.79
	590000 Government Aid		
	593100 GRANTS		374,000.00
	599300 1099-INCOME-AID	17,340.78	669,364.23
	Major Account 590000 Total	17,340.78	1,043,364.23
	Fund 10000 Expenditures Total	36,712.80	1,250,489.79
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	595,738.58	7,721,052.66
	Major Account 450000 Total	595,738.58	7,721,052.66
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.50
	461700 OP GRANTS - OTHER		195,459.00
	Major Account 460000 Total		195,476.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,719.88	745,064.84
	Major Account 480000 Total	36,719.88	745,064.84
	Fund 27240 Revenues Total	632,458.46	8,661,594.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,491.82	177,815.66
	511300 OVERTIME PAYMENTS		2,264.68
	511800 COMPENSATORY TIME PAID	497.69	2,856.27
	512100 VACATION LEAVE EXPENSE	219.14	9,609.92
	512200 SICK LEAVE EXPENSE	457.68	5,373.85
	512300 HOLIDAY LEAVE EXPENSE		9,680.26
	512500 FUNERAL LEAVE EXPENSE		294.58
	515100 RETIREMENT PLANS EXPENSE	1,472.63	15,566.82
	515200 FICA EXPENSE	1,329.63	14,094.64
	515400 LIFE & ACCIDENT INS EXP	6.31	72.43
	515500 HEALTH INSURANCE EXPENSE	5,908.95	59,550.73
	516500 WORKERS COMP PREMIUMS		2,110.00
	Major Account 510000 Total	28,383.85	299,289.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.74	276.71
	521200 COM EXPENSE - VOICE/DATA		8,601.14
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	102.94	909.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,267.00
	522200 CONFERENCE REGISTRATION	1,095.00	5,603.25
	524600 RENT EXPENSE-BUILDINGS	247.97	2,975.64
	524700 RENT EXP-OTHER REAL PROP	19.62	265.09
	524900 RENT EXP-DEPR SURCHARGE	111.79	1,341.48
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	527200 REP & MAINT-MOTOR VEHICL		231.44
	531100 OFFICE SUPPLIES EXPENSE	197.31	1,449.45
	533900 FOOD EXPENSE		1,907.57
	534600 ED & RECREATIONAL SUP EX		585.00
	538100 VEHICLE & EQUIP SUP EXP		23.92
	539200 DEBT SERVICE EXPENSE		821.00
	541100 ACCTG & AUDITING SERVICES		1,099.00
	543500 MGT CONSULTANT SERVICES	2,290.86	15,944.50
	547100 EDUCATIONAL SERVICES		13,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,791.55
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total	4,101.23	67,901.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,633.75
	571900 MEALS-ONE DAY TRAVEL		7.34
	572100 COMMERCIAL TRANSPORTATIO		47.00
	573100 STATE-OWNED TRANSPORT	628.58	12,101.78
	574500 PERSONAL VEHICLE MILEAGE	87.45	11,064.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.13
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	716.03	35,078.65
	590000 Government Aid		
	593100 GRANTS		735.78
	599100 OTHER GOVERNMENT AID	603,257.00	12,322,480.00
	Major Account 590000 Total	603,257.00	12,323,215.78
	Fund 27240 Expenditures Total	636,458.11	12,725,485.96
27280 MICROENTERPRISE DEVELOP CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.74-	39,929.82-
	Major Account 480000 Total	955.74-	39,929.82-
	490000 Other Financing Sources		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27280 MICROENTERPRISE DEVELOP CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenues Total	955.74-	1,039,929.82-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,330,716.67
	Major Account 590000 Total		1,330,716.67
	Fund 27280 Expenditures Total		1,330,716.67
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,488.69-	602,911.45-
	Major Account 460000 Total	58,488.69-	602,911.45-
	Fund 47211 Revenues Total	58,488.69-	602,911.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,188.53	211,725.51
	511300 OVERTIME PAYMENTS		81.56
	511800 COMPENSATORY TIME PAID		613.28
	512100 VACATION LEAVE EXPENSE	1,708.25	18,720.21
	512200 SICK LEAVE EXPENSE	3,035.56	19,137.63
	512300 HOLIDAY LEAVE EXPENSE	152.12	11,654.49
	512500 FUNERAL LEAVE EXPENSE		1,014.39
	515100 RETIREMENT PLANS EXPENSE	1,878.28	19,689.53
	515200 FICA EXPENSE	1,744.91	18,462.40
	515400 LIFE & ACCIDENT INS EXP	6.99	89.22
	515500 HEALTH INSURANCE EXPENSE	4,874.46	43,912.50
	516200 TUITION ASSISTANCE	1,425.00	7,068.00
	516500 WORKERS COMP PREMIUMS		2,476.00
	Major Account 510000 Total	35,014.10	354,644.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.17	1,671.17
	521200 COM EXPENSE - VOICE/DATA		5,928.40
	521290 COM EXPENSE - DATA ONLY		19.90
	521300 FREIGHT EXPENSE	3.00	14.00
	521500 PUBLICATION & PRINT EXP	102.93	5,850.44
	522100 DUES & SUBSCRIPTION EXP	200.00	11,800.09
	522200 CONFERENCE REGISTRATION	1,690.00	7,975.25
	524600 RENT EXPENSE-BUILDINGS	621.37	7,456.44
	524700 RENT EXP-OTHER REAL PROP	45.14	939.28
	524900 RENT EXP-DEPR SURCHARGE	280.14	3,361.68

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	44.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	208.56	2,789.34
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EX		150.00
	539200 DEBT SERVICE EXPENSE		1,320.00
	541100 ACCTG & AUDITING SERVICES		2,092.00
	543500 MGT CONSULTANT SERVICES	11,083.53	56,208.97
	554901 INTERN CONTRACTUAL SERVICE EXP		21,078.87
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	15,949.84	128,875.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.75	22,458.22
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	790.80	4,390.58
	573100 STATE-OWNED TRANSPORT	806.69	5,157.63
	574500 PERSONAL VEHICLE MILEAGE	942.27	4,955.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,249.03
	575100 MISC TRAVEL EXPENSE	25.25	551.57
	Major Account 570000 Total	4,534.76	39,779.18
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 47211 Expenditures Total	55,498.70	528,299.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Fund 47211 Adjustments Total		5,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,017,632.00-	9,151,198.00-
	Major Account 460000 Total	1,017,632.00-	9,151,198.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,263.00-
	Major Account 480000 Total		2,263.00-
	Fund 47212 Revenues Total	1,017,632.00-	9,153,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,021,238.00	9,153,461.00
	Major Account 590000 Total	1,021,238.00	9,153,461.00
	Fund 47212 Expenditures Total	1,021,238.00	9,153,461.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.67-	7,782.69-
	Major Account 480000 Total	288.67-	7,782.69-
	Fund 47214 Revenues Total	288.67-	7,782.69-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,111.00
	Major Account 520000 Total		3,111.00
	Fund 47214 Expenditures Total		3,111.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Fund 47214 Adjustments Total		5,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.68-	678.17-
	Major Account 480000 Total	40.68-	678.17-
	Fund 47220 Revenues Total	40.68-	678.17-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	496,718.00-	3,563,862.00-
	Major Account 460000 Total	496,718.00-	3,563,862.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,362.00-
	Major Account 480000 Total		8,362.00-
	Fund 47230 Revenues Total	496,718.00-	3,572,224.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	496,718.00	3,563,862.00
	Major Account 590000 Total	496,718.00	3,563,862.00
	Fund 47230 Expenditures Total	496,718.00	3,563,862.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,528.37-	394,309.12-
	Major Account 460000 Total	27,528.37-	394,309.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.11-	6,909.58-
	Major Account 480000 Total	401.11-	6,909.58-
	Fund 47234 Revenues Total	27,929.48-	401,218.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.58	90,139.78
	511300 OVERTIME PAYMENTS		1,301.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		203.35
	512100 VACATION LEAVE EXPENSE	107.05	6,292.23
	512200 SICK LEAVE EXPENSE	154.82	1,761.74
	512300 HOLIDAY LEAVE EXPENSE		4,732.41
	512500 FUNERAL LEAVE EXPENSE		656.85
	515100 RETIREMENT PLANS EXPENSE	436.53	7,869.11
	515200 FICA EXPENSE	382.71	7,096.04
	515400 LIFE & ACCIDENT INS EXP	1.75	35.01
	515500 HEALTH INSURANCE EXPENSE	1,693.27	26,498.23
	516500 WORKERS COMP PREMIUMS		1,494.00
	Major Account 510000 Total	8,343.71	148,080.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,884.91	1,884.91
	521200 COM EXPENSE - VOICE/DATA		2,800.57
	521290 COM EXPENSE - DATA ONLY		44.95
	521300 FREIGHT EXPENSE	3.00	11.00
	521500 PUBLICATION & PRINT EXP	102.93	5,875.10
	522100 DUES & SUBSCRIPTION EXP		297.30
	522200 CONFERENCE REGISTRATION	495.00	6,425.50
	524600 RENT EXPENSE-BUILDINGS	621.37	7,456.44
	524700 RENT EXP-OTHER REAL PROP	7.03	196.03
	524900 RENT EXP-DEPR SURCHARGE	280.14	3,361.68
	531100 OFFICE SUPPLIES EXPENSE	65.62	2,707.75
	534600 ED & RECREATIONAL SUP EX		160.00
	538100 VEHICLE & EQUIP SUP EXP		28.99
	539200 DEBT SERVICE EXPENSE		831.00
	541100 ACCTG & AUDITING SERVICES		1,438.00
	542100 SOS TEMP SERV - PERSONNEL	4,515.09	6,816.34
	543500 MGT CONSULTANT SERVICES	2,976.37	10,341.40
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		9,945.87
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total	10,951.46	65,843.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.72	12,516.32
	571900 MEALS-ONE DAY TRAVEL		2.25
	572100 COMMERCIAL TRANSPORTATIO	581.80	4,802.01
	573100 STATE-OWNED TRANSPORT	669.08	6,098.77

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	450.05	9,137.92
	575100 MISC TRAVEL EXPENSE		269.58
	Major Account 570000 Total	2,087.65	32,826.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,593.00	102,538.00
	Major Account 590000 Total	5,593.00	102,538.00
	Fund 47234 Expenditures Total	26,975.82	349,288.93
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,560.00-
	Major Account 460000 Total		89,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.84-	1,302.27-
	Major Account 480000 Total	81.84-	1,302.27-
	Fund 47244 Revenues Total	81.84-	90,862.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.98	21,748.92
	511800 COMPENSATORY TIME PAID		1,741.12
	512100 VACATION LEAVE EXPENSE		221.35
	512200 SICK LEAVE EXPENSE	.72	299.92
	512300 HOLIDAY LEAVE EXPENSE		1,399.47
	515100 RETIREMENT PLANS EXPENSE	1.39	1,902.70
	515200 FICA EXPENSE	1.36	1,827.08
	515400 LIFE & ACCIDENT INS EXP	.01	10.41
	515500 HEALTH INSURANCE EXPENSE	2.75	4,655.96
	Major Account 510000 Total	24.21	33,806.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.40
	521500 PUBLICATION & PRINT EXP		8,947.12
	522100 DUES & SUBSCRIPTION EXP		47.30
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	229.12
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 MARKETING SUPPLY EXPENSE		277.50
	538100 VEHICLE & EQUIP SUP EXP		163.39
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		652.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		20,755.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,903.06
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	34.12	40,126.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.92	2,898.43
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO		704.40
	573100 STATE-OWNED TRANSPORT		2,421.06
	574500 PERSONAL VEHICLE MILEAGE	286.00	2,815.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,821.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	318.92	16,672.42
	Fund 47244 Expenditures Total	377.25	90,606.24
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,200.30-	
	521500 PUBLICATION & PRINT EXP		4,001.81
	Major Account 520000 Total	3,200.30-	4,001.81
	Fund 47280 Expenditures Total	3,200.30-	4,001.81
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,335.73-	873,798.44-
	Major Account 460000 Total	45,335.73-	873,798.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,077.25-	159,538.89-
	Major Account 480000 Total	9,077.25-	159,538.89-
	Fund 47300 Revenues Total	54,412.98-	1,033,337.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,045.33	35,183.39
	512100 VACATION LEAVE EXPENSE	453.48	1,692.43
	512200 SICK LEAVE EXPENSE	59.87	174.64
	512300 HOLIDAY LEAVE EXPENSE		1,686.77
	515100 RETIREMENT PLANS EXPENSE	491.09	2,900.54
	515200 FICA EXPENSE	471.64	2,786.50
	515400 LIFE & ACCIDENT INS EXP	2.09	9.90
	515500 HEALTH INSURANCE EXPENSE	1,251.91	6,879.62

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,775.41	51,313.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.30
	521200 COM EXPENSE - VOICE/DATA		59.85
	521300 FREIGHT EXPENSE		19.90
	521500 PUBLICATION & PRINT EXP	27.31	200.45
	522200 CONFERENCE REGISTRATION	495.00	2,627.75
	527100 REP & MAINT-OFFICE EQUIP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	207.62	2,415.84
	534600 ED & RECREATIONAL SUP EX		14,700.00
	543500 MGT CONSULTANT SERVICES	13,762.00	13,762.00
	Major Account 520000 Total	14,535.93	33,956.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,436.65
	572100 COMMERCIAL TRANSPORTATIO		962.80
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,519.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,358.00	971,619.00
	Major Account 590000 Total	144,358.00	971,619.00
	Fund 47300 Expenditures Total	167,669.34	1,062,408.33
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.54	375.61
	Major Account 480000 Total	22.54	375.61
	Fund 47301 Revenues Total	22.54	375.61
	Program Revenues	2,289,029.08	24,564,375.04
	Program Expenditures	2,438,447.72	30,061,731.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,316.07	910,431.21
	511300 OVERTIME PAYMENTS	687.96	5,593.20
	511800 COMPENSATORY TIME PAID	150.70	11,393.28
	512100 VACATION LEAVE EXPENSE	2,064.07	94,568.80
	512200 SICK LEAVE EXPENSE	6,544.74	56,486.51
	512300 HOLIDAY LEAVE EXPENSE		54,697.42
	512500 FUNERAL LEAVE EXPENSE		2,331.52
	515100 RETIREMENT PLANS EXPENSE	6,421.97	85,030.45
	515200 FICA EXPENSE	6,077.67	80,854.90
	515400 LIFE & ACCIDENT INS EXP	21.53	322.99
	515500 HEALTH INSURANCE EXPENSE	15,197.71	185,607.07
	516200 TUITION ASSISTANCE	1,225.50	3,028.50
	516500 WORKERS COMP PREMIUMS		13,245.00
	Major Account 510000 Total	114,707.92	1,503,590.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.12	12,502.21
	521200 COM EXPENSE - VOICE/DATA	64.99	46,247.00
	521290 COM EXPENSE - DATA ONLY		42.85
	521300 FREIGHT EXPENSE		2,886.23
	521400 DATA PROCESSING EXPENSE	60.00	2,694.18
	521500 PUBLICATION & PRINT EXP	1,036.02	84,351.95
	521502 MARKETING		3,113.91
	521900 AWARDS EXPENSE		780.00
	522100 DUES & SUBSCRIPTION EXP	502.00	22,460.76
	522200 CONFERENCE REGISTRATION	300.00	40,753.45
	522500 EMPLOYEE MOVING EXPENSE		2,443.32
	524600 RENT EXPENSE-BUILDINGS	3,562.12	51,309.09
	524700 RENT EXP-OTHER REAL PROP	657.96	6,573.31
	524900 RENT EXP-DEPR SURCHARGE	1,299.15	15,589.79
	525500 RENT EXP-OTHER PERS PROP	428.90	12,782.15
	527100 REP & MAINT-OFFICE EQUIP	44.00	486.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	2,439.37
	531100 OFFICE SUPPLIES EXPENSE	873.33	13,499.92
	532100 NON-CAPITALIZED EQUIP PU	284.25	908.18
	533900 FOOD EXPENSE	1,041.08	11,548.20
	534600 ED & RECREATIONAL SUP EX	4,670.00	11,394.05
	534900 MISCELLANEOUS SUP EXP		14.96
	534901 MARKETING SUPPLY EXPENSE		2,757.44

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		249.57
	539200 DEBT SERVICE EXPENSE		3,366.00
	541100 ACCTG & AUDITING SERVICES		6,360.00
	542500 ENG & ARCH SERVICES		2,000.00
	543500 MGT CONSULTANT SERVICES	11,644.54	196,790.27
	543501 INTERPRETER SERVICES		23,001.89
	547100 EDUCATIONAL SERVICES		597.00
	554900 OTHER CONTRACTUAL SERVICES		8,783.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18,460.99
	555100 DATA PROC SOFTW LIC FEE		236.52
	559100 OTHER OPERATING EXP		1,042.00
	Major Account 520000 Total	28,413.46	608,465.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,604.18	47,437.07
	571600 MEALS-NOT TRAVEL STATUS	47.89	125.12
	571900 MEALS-ONE DAY TRAVEL	23.43	395.17
	572100 COMMERCIAL TRANSPORTATIO	1,119.70	24,410.29
	573100 STATE-OWNED TRANSPORT	6,427.13	75,563.39
	574500 PERSONAL VEHICLE MILEAGE	2,489.93	33,137.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,816.66	52,796.37
	575100 MISC TRAVEL EXPENSE	268.50	3,517.07
	Major Account 570000 Total	23,797.42	237,381.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,874.79	1,874.79
	Major Account 580000 Total	1,874.79	1,874.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,871.25
	593100 GRANTS	34,306.00	226,967.08
	599300 1099-AID-INCOME	75,080.82	345,472.21
	Major Account 590000 Total	109,386.82	594,310.54
	Fund 10000 Expenditures Total	278,180.41	2,945,623.67
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,026.75	2,027,682.14
	Major Account 480000 Total	58,026.75	2,027,682.14
	Fund 27230 Revenues Total	58,026.75	2,027,682.14
Expenditures	590000 Government Aid		
	593100 GRANTS	7,863.63	75,765.55

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	7,863.63	75,765.55
	Fund 27230 Expenditures Total	7,863.63	75,765.55
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		659,766.70
	Major Account 480000 Total		659,766.70
	Fund 27231 Revenues Total		659,766.70
Expenditures	590000 Government Aid		
	593100 GRANTS	274,308.10	2,653,768.69
	Major Account 590000 Total	274,308.10	2,653,768.69
	Fund 27231 Expenditures Total	274,308.10	2,653,768.69
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,958.16
	Major Account 480000 Total		105,958.16
	Fund 27232 Revenues Total		105,958.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.09	30,595.78
	511800 COMPENSATORY TIME PAID		31.47
	512100 VACATION LEAVE EXPENSE	165.64	3,144.26
	512200 SICK LEAVE EXPENSE	12.28	402.49
	512300 HOLIDAY LEAVE EXPENSE		2,107.57
	512500 FUNERAL LEAVE EXPENSE		62.86
	515100 RETIREMENT PLANS EXPENSE	259.25	2,721.41
	515200 FICA EXPENSE	231.96	2,465.19
	515400 LIFE & ACCIDENT INS EXP	1.00	11.43
	515500 HEALTH INSURANCE EXPENSE	989.98	9,625.22
	516500 WORKERS COMP PREMIUMS		490.00
	Major Account 510000 Total	4,944.20	51,657.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	300.64
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		295.00
	541100 ACCTG & AUDITING SERVICES		397.00
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	34.12	1,143.64
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.47	132.62
	Major Account 570000 Total	63.47	132.62
	Fund 27232 Expenditures Total	5,041.79	52,933.94
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,278.34
	Major Account 480000 Total		220,278.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenues Total		4,779,721.66-
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.24-	22,787.96-
	Major Account 480000 Total	1,435.24-	22,787.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenues Total	1,435.24-	272,787.96-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.24-	30,610.96-
	Major Account 480000 Total	1,762.24-	30,610.96-
	Fund 47240 Revenues Total	1,762.24-	30,610.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,540.00
	Major Account 520000 Total		48,540.00
	Fund 47240 Expenditures Total		48,540.00
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28.80
	Major Account 460000 Total		28.80
	Fund 47242 Revenues Total		28.80
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,799.93-
	Major Account 460000 Total		576,799.93-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.66-	3,264.84-
	Major Account 480000 Total	424.66-	3,264.84-
	Fund 47245 Revenues Total	424.66-	580,064.77-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,646.00	21,288.00
	Major Account 520000 Total	2,646.00	21,288.00
	590000 Government Aid		
	593100 GRANTS		428,997.03
	Major Account 590000 Total		428,997.03
	Fund 47245 Expenditures Total	2,646.00	450,285.03
47246 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,843.50-
	Major Account 460000 Total		110,843.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.58-	330.72-
	Major Account 480000 Total	34.58-	330.72-
	Fund 47246 Revenues Total	34.58-	111,174.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 47246 Expenditures Total		100,000.00
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,017.45-
	Major Account 460000 Total		71,017.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.23-	3,125.73-
	Major Account 480000 Total	214.23-	3,125.73-
	Fund 47247 Revenues Total	214.23-	74,143.18-
47290 EBAD INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.25	23,532.95
	511800 COMPENSATORY TIME PAID		193.03
	512100 VACATION LEAVE EXPENSE	820.95	1,935.95
	512200 SICK LEAVE EXPENSE	360.74	1,373.48
	512300 HOLIDAY LEAVE EXPENSE		527.85
	515100 RETIREMENT PLANS EXPENSE	619.65	2,064.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	562.63	1,887.42
	515400 LIFE & ACCIDENT INS EXP	1.86	6.12
	515500 HEALTH INSURANCE EXPENSE	2,018.13	6,395.56
	Major Account 510000 Total	11,477.21	37,916.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		425.54
	521500 PUBLICATION & PRINT EXP		4.37
	522200 CONFERENCE REGISTRATION	200.00	4,619.00
	Major Account 520000 Total	200.00	5,048.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.16	1,346.24
	572100 COMMERCIAL TRANSPORTATIO		411.90
	573100 STATE-OWNED TRANSPORT		64.46
	574500 PERSONAL VEHICLE MILEAGE		73.70
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	82.16	1,930.30
	Fund 47290 Expenditures Total	11,759.37	44,895.59
	Program Revenues	61,897.70-	7,110,431.23-
	Program Expenditures	579,799.30	6,371,812.47

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	11,373.40	577,567.02
	Major Account 590000 Total	11,373.40	577,567.02
	Fund 10000 Expenditures Total	11,373.40	577,567.02
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	533,671.11-	3,662,319.71-
	Major Account 450000 Total	533,671.11-	3,662,319.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.24-	32,669.79-
	486500 MISCELLANEOUS ADJUSTMENT	107.50	107.50
	Major Account 480000 Total	1,418.74-	32,562.29-
	Fund 27210 Revenues Total	535,089.85-	3,694,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,496.86	346,498.31
	511200 TEMPORARY SALARIES-WAGE	29,420.07	235,109.48
	511300 OVERTIME PAYMENTS		435.73
	511800 COMPENSATORY TIME PAID	774.64	5,733.74
	512100 VACATION LEAVE EXPENSE	1,270.31	27,651.70
	512200 SICK LEAVE EXPENSE	495.64	11,375.03
	512300 HOLIDAY LEAVE EXPENSE	79.48	20,919.74
	512500 FUNERAL LEAVE EXPENSE		607.53
	515100 RETIREMENT PLANS EXPENSE	2,629.59	31,018.17
	515200 FICA EXPENSE	4,732.95	47,180.00
	515400 LIFE & ACCIDENT INS EXP	9.94	144.10
	515500 HEALTH INSURANCE EXPENSE	5,831.98	68,373.98
	516400 UNEMPLOYM COMP INS EXP		6,804.28
	516500 WORKERS COMP PREMIUMS		6,983.00
	Major Account 510000 Total	77,741.46	808,834.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,673.63	356,182.31
	521200 COM EXPENSE-VOICE/DATA	6,030.28	78,768.44
	521290 COM EXPENSE-DATA ONLY		9.95
	521300 FREIGHT EXPENSE		6,895.16
	521400 DATA PROCESSING EXPENSE		1,212.75
	521500 PUBLICATION & PRINT EXP	12,839.37-	353,448.03
	521501 ADVERTISING EXPENSE		200.00
	521502 MARKETING	110,143.77	1,817,021.09
	521900 AWARDS EXPENSE		1,890.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.00	16,163.68
	522200 CONFERENCE REGISTRATION	980.50	8,841.77
	524600 RENT EXPENSE-BUILDINGS	2,875.53	36,863.70
	524700 RENT EXP-OTHER REAL PROP	355.90	7,906.27
	524900 RENT EXP-DEPR SURCHARGE	805.73	9,668.76
	525500 RENT EXP-OTHER PERS PROPERTY	194.74	10,558.38
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		1,947.40
	531100 OFFICE SUPPLIES EXPENSE	307.77	7,388.94
	532100 NON-CAPITALIZED EQUIPMENT	284.25	438.05
	533900 FOOD EXPENSE	357.84	1,367.11
	534600 ED & RECREATIONAL SUP EXP		463.00
	534900 MISCELLANEOUS SUP EXP	750.00	866.46
	534901 MARKETING SUPPLY EXP		28,955.82
	538100 VEHICLE & EQUIP SUP EXP	5.37	131.90
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES		3,385.00
	542100 SOS TEMP SERV - PERSONNEL		4,324.11
	547100 EDUCATIONAL SERVICES		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		11,053.77
	559100 OTHER OPERATING EXP		752.00
	Major Account 520000 Total	159,027.94	2,769,074.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,074.11	40,557.71
	571600 MEALS-NOT TRAVEL STATUS	8.43	49.40
	571900 MEALS-ONE DAY TRAVEL	266.83	399.78
	572100 COMMERCIAL TRANSPORATION	533.35	11,502.28
	573100 STATE-OWNED TRANSPORTATION	3,298.38	36,351.27
	574500 PERSONAL VEHICLE MILEAGE	4,564.74	22,750.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.80	2,403.19
	575100 MISC TRAVEL EXPENSE	175.75	1,167.25
	Major Account 570000 Total	17,454.39	115,180.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,874.79	1,874.79
	Major Account 580000 Total	1,874.79	1,874.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00
	599300 1099-INCOME AID		148,756.13

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	590000 Government Aid		
	Major Account 590000 Total		149,506.13
	Fund 27210 Expenditures Total	256,098.58	3,844,471.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		11,775.00-
	Fund 27210 Adjustments Total		11,775.00-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		883,700.00-
	Major Account 460000 Total		883,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.59-	7,005.52-
	Major Account 480000 Total	235.59-	7,005.52-
	Fund 47243 Revenues Total	235.59-	890,705.52-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	13,604.00	856,720.00
	Major Account 520000 Total	13,604.00	856,720.00
	Fund 47243 Expenditures Total	13,604.00	856,720.00
	Program Revenues	535,325.44-	4,585,587.52-
	Program Expenditures	281,075.98	5,278,758.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,076.39-	68,453.78-
	Major Account 480000 Total	3,076.39-	68,453.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,366.00-
	Major Account 490000 Total		1,133,366.00-
	Fund 27260 Revenues Total	3,076.39-	1,201,819.78-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	36,000.00	1,175,983.14
	Major Account 590000 Total	36,000.00	1,175,983.14
	Fund 27260 Expenditures Total	36,000.00	1,175,983.14
	Program Revenues	<u>3,076.39-</u>	<u>1,201,819.78-</u>
	Program Expenditures	<u>36,000.00</u>	<u>1,175,983.14</u>
	Agency Revenues	<u>2,889,486.48-</u>	<u>37,587,203.57-</u>
	Agency Expenditures	<u>3,443,961.39</u>	<u>44,539,872.41</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		1,400.00-
	475102 LICENSING FEES		1,390.00-
	475103 RENEWAL FEES		14,960.00-
	475104 RENEWAL LATE FEES		425.00-
	Major Account 470000 Total		18,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.85-	882.01-
	Major Account 480000 Total	59.85-	882.01-
	Fund 27310 Revenues Total	59.85-	19,057.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.61	235.55
	521200 COM EXPENSE - VOICE/DATA		1.90
	521500 PUBLICATION & PRINT EXP		27.82
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		180.00
	542500 ENG & ARCH SERVICES		11,820.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	16.61	16,355.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.29
	572100 COMMERCIAL TRANSPORTATIO		282.89
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,024.18
	Fund 27310 Expenditures Total	16.61	17,379.45
	Program Revenues	59.85-	19,057.01-
	Program Expenditures	16.61	17,379.45
	Agency Revenues	59.85-	19,057.01-
	Agency Expenditures	16.61	17,379.45

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		281,171.00-
	Major Account 470000 Total		281,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.02-	15,322.56-
	484500 REIMB NON-GOVT SOURCES	454.46-	2,213.99-
	Major Account 480000 Total	1,129.48-	17,536.55-
	Fund 27410 Revenues Total	1,129.48-	298,707.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,329.07	125,763.52
	511600 PER DIEM PAYMENTS	360.00	3,660.00
	512100 VACATION LEAVE EXPENSE	747.08	11,131.20
	512200 SICK LEAVE EXPENSE	376.90	5,808.47
	512300 HOLIDAY LEAVE EXPENSE	602.79	7,836.28
	515100 RETIREMENT PLANS EXPENSE	917.00	11,286.84
	515200 FICA EXPENSE	827.17	10,383.90
	515400 LIFE & ACCIDENT INS EXP	3.00	51.60
	515500 HEALTH INSURANCE EXPENSE	3,476.46	39,147.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	17,639.47	216,606.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.81	1,804.60
	521200 COM EXPENSE - VOICE/DATA	47.84	2,566.41
	521500 PUBLICATION & PRINT EXP	231.20	5,632.94
	521900 AWARDS EXPENSE		255.25
	522100 DUES & SUBSCRIPTION EXP		3,448.60
	522200 CONFERENCE REGISTRATION	1,835.00	3,730.00
	524600 RENT EXPENSE-BUILDINGS	702.25	8,427.00
	524900 RENT EXP-DEPR SURCHARGE	314.24	3,770.88
	531100 OFFICE SUPPLIES EXPENSE	239.40	1,251.25
	541100 ACCTG & AUDITING SERVICES		1,484.00
	541700 LEGAL RELATED EXPENSE		753.10
	543500 MGT CONSULTANT SERVICES	5,037.50	23,525.00
	556100 INSURANCE EXPENSE		16.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	8,604.24	56,788.23
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.01	4,198.84
	571900 MEALS-ONE DAY TRAVEL		43.79
	572100 COMMERCIAL TRANSPORTATIO		2,845.10
	573100 STATE-OWNED TRANSPORT		452.75
	574500 PERSONAL VEHICLE MILEAGE	103.95	3,603.30
	575100 MISC TRAVEL EXPENSE	66.00	536.00
	Major Account 570000 Total	<u>757.96</u>	<u>11,679.78</u>
	Fund 27410 Expenditures Total	<u>27,001.67</u>	<u>285,074.42</u>
	Program Revenues	<u>1,129.48</u>	<u>298,707.55</u>
	Program Expenditures	<u>27,001.67</u>	<u>285,074.42</u>
	Agency Revenues	<u>1,129.48</u>	<u>298,707.55</u>
	Agency Expenditures	<u>27,001.67</u>	<u>285,074.42</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	609,882.00-	2,245,373.00-
	Major Account 470000 Total	609,882.00-	2,245,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.55-	17,990.29-
	484900 OTHER PRIVATE SOURCES	1.19-	502.41-
	Major Account 480000 Total	1,295.74-	18,492.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		228.30-
	Major Account 490000 Total		228.30-
	Fund 27510 Revenues Total	611,177.74-	2,264,094.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,049.35	353,226.38
	511600 PER DIEM PAYMENTS	300.00	4,875.00
	512100 VACATION LEAVE EXPENSE	2,499.38	35,383.93
	512200 SICK LEAVE EXPENSE	532.12	9,753.72
	512300 HOLIDAY LEAVE EXPENSE	1,372.68	23,093.84
	512500 FUNERAL LEAVE EXPENSE		669.27
	512600 CIVIL LEAVE EXPENSE		531.11
	515100 RETIREMENT PLANS EXPENSE	2,100.94	31,693.94
	515200 FICA EXPENSE	1,994.51	27,224.96
	515400 LIFE & ACCIDENT INS EXP	5.76	92.36
	515500 HEALTH INSURANCE EXPENSE	3,599.92	53,597.32
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	35,454.66	544,640.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.20	1,145.73
	521200 COM EXPENSE - VOICE/DATA	1,491.45	9,679.65
	521291 COM EXPENSE - VIDEO		810.00
	521400 DATA PROCESSING EXPENSE	121.79	1,312.04
	521500 PUBLICATION & PRINT EXP		9,528.54
	521900 AWARDS EXPENSE		427.60
	522100 DUES & SUBSCRIPTION EXP	4,233.00	85,214.33
	522200 CONFERENCE REGISTRATION		3,723.80
	523100 UTILITIES EXPENSE	33.12	484.38
	524600 RENT EXPENSE-BUILDINGS	2,630.00	31,483.69
	524700 RENT EXP-OTHER REAL PROP	300.00	1,026.00
	525200 RENT EXP-DATA PROC EQUIP	1,100.00	6,600.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		377.00
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60
	527400 REP & MAINT-DATA PROC	61.75	557.50
	531100 OFFICE SUPPLIES EXPENSE	185.41	3,693.55
	532100 NON-CAPITALIZED EQUIP PU		2,568.17
	541100 ACCTG & AUDITING SERVICES	1.19	3,016.41
	541500 LEGAL SERVICES EXPENSE	22,318.24	161,762.49
	541510 LEGAL SIO SEARCH	1,236.30	2,413.60
	541520 LEGAL RE BO		373.58
	541530 LEGAL PE BO		373.58
	543500 MGT CONSULTANT SERVICES	116,666.66	759,749.98
	543510 CONSULT SIO SEARCH	22,449.84	38,324.84
	543520 CONSULT RE BO	9,916.66	14,874.99
	543530 CONSULT ASIO SUPPORT	14,083.34	34,755.56
	543540 CONSULT ASIO SUPPORT	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,276.27	22,224.13
	556100 INSURANCE EXPENSE		74.57
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		611.75
	Major Account 520000 Total	237,291.02	1,227,338.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.75	6,384.71
	571600 MEALS-NOT TRAVEL STATUS	403.20	3,486.41
	572100 COMMERCIAL TRANSPORTATIO	65.00	10,512.02
	574500 PERSONAL VEHICLE MILEAGE	97.05	3,766.04
	574510 PERSONAL MILEAGE PE BO	44.74	44.72
	574520 PERSONAL MILEAGE RE BO		44.74
	574530 PERSONAL MILEAGE PE BO	44.74	44.74
	575100 MISC TRAVEL EXPENSE	25.25	412.65
	Major Account 570000 Total	977.25	24,696.03
	Fund 27510 Expenditures Total	273,722.93	1,796,674.42
	Program Revenues	611,177.74	2,264,094.00
	Program Expenditures	273,722.93	1,796,674.42
	Agency Revenues	611,177.74	2,264,094.00
	Agency Expenditures	273,722.93	1,796,674.42

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,011.23	92,105.75
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	397.28	8,780.24
	512200 SICK LEAVE EXPENSE	433.19	5,589.13
	512300 HOLIDAY LEAVE EXPENSE	465.36	5,825.86
	512500 FUNERAL LEAVE EXPENSE		356.54
	515100 RETIREMENT PLANS EXPENSE	711.98	8,447.15
	515200 FICA EXPENSE	651.63	8,129.37
	515400 LIFE & ACCIDENT INS EXP	3.00	38.30
	515500 HEALTH INSURANCE EXPENSE	2,406.82	24,058.72
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	13,080.49	155,979.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.61	1,783.80
	521200 COM EXPENSE - VOICE/DATA	262.48	5,190.14
	521400 DATA PROCESSING EXPENSE	21.11	1,348.89
	521500 PUBLICATION & PRINT EXP	310.00	4,449.41
	521900 AWARDS EXPENSE	96.40	103.47
	522100 DUES & SUBSCRIPTION EXP		521.16
	522200 CONFERENCE REGISTRATION		336.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	15.16	1,953.31
	533900 FOOD EXPENSE		490.38
	534600 ED & RECREATIONAL SUP EX		72.20
	541100 ACCTG & AUDITING SERVICES		2,332.00
	542100 SOS TEMP SERV - PERSONNEL		2,861.49
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		9.00
	Major Account 520000 Total	1,354.76	21,631.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.42	2,245.70
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE	618.50	6,087.88
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,079.92	8,813.08
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		270.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,324.88
	Major Account 580000 Total		2,594.88
	Fund 10000 Expenditures Total	15,515.17	189,018.27
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	70.12-
	486500 MISCELLANEOUS ADJUSTMENT		926.51-
	Major Account 480000 Total	4.21-	996.63-
	Fund 27220 Revenues Total	4.21-	996.63-
	Program Revenues	4.21-	996.63-
	Program Expenditures	15,515.17	189,018.27
	Agency Revenues	4.21-	996.63-
	Agency Expenditures	15,515.17	189,018.27

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,044.25	67,872.75
	515200 FICA EXPENSE	538.88	5,192.28
	Major Account 510000 Total	7,583.13	73,065.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	920.00	920.00
	Major Account 520000 Total	920.00	920.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.60	2,154.27
	572100 COMMERCIAL TRANSPORTATIO	376.91	1,124.86
	574500 PERSONAL VEHICLE MILEAGE	790.16	5,436.18
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,167.67	8,777.31
	Fund 10000 Expenditures Total	9,670.80	82,762.34
	Program Expenditures	9,670.80	82,762.34

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	2,074.00-
	472200 REPROD & PUBLICATIONS		89.30-
	474100 GENERAL BUSINESS FEES		2,700.00-
	Major Account 470000 Total	100.00-	4,863.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.71-
	Major Account 490000 Total		11.71-
	Fund 10000 Revenues Total	100.00-	4,875.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.70	100,932.35
	511600 PER DIEM PAYMENTS		5,866.25
	512100 VACATION LEAVE EXPENSE		8,030.28
	512200 SICK LEAVE EXPENSE	147.30	6,778.67
	512300 HOLIDAY LEAVE EXPENSE	469.00	6,037.40
	512500 FUNERAL LEAVE EXPENSE	106.00	647.80
	515100 RETIREMENT PLANS EXPENSE	714.35	9,179.19
	515200 FICA EXPENSE	656.71	8,759.28
	515400 LIFE & ACCIDENT INS EXP	2.00	41.20
	515500 HEALTH INSURANCE EXPENSE	1,546.52	31,600.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,529.00
	Major Account 510000 Total	12,299.58	179,446.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.59	1,173.66
	521200 COM EXPENSE - VOICE/DATA	280.57	2,469.59
	521400 DATA PROCESSING EXPENSE	100.75	1,074.75
	521500 PUBLICATION & PRINT EXP	8.00	2,599.46
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	628.91	4,142.02
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	885.95	10,675.74
	524900 RENT EXP-DEPR SURCHARGE	385.25	4,623.00
	531100 OFFICE SUPPLIES EXPENSE	71.54	1,009.33
	532100 NON-CAPITALIZED EQUIP PU		625.00
	533900 FOOD EXPENSE	51.58	440.36
	541100 ACCTG & AUDITING SERVICES		2,626.00
	541700 LEGAL RELATED EXPENSE	1,806.25	14,791.00
	555200 SOFTWARE - NEW PURCHASES		1,959.68

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		292.90
	Major Account 520000 Total	4,327.39	48,860.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.79
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		784.52
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		1,798.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,491.00
	Major Account 580000 Total		1,491.00
	Fund 10000 Expenditures Total	16,626.97	231,596.00
	Program Revenues	100.00-	4,875.01-
	Program Expenditures	16,626.97	231,596.00
	Agency Revenues	100.00-	4,875.01-
	Agency Expenditures	26,297.77	314,358.34

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.57	50,203.10
	512100 VACATION LEAVE EXPENSE	78.82	2,258.08
	512200 SICK LEAVE EXPENSE	48.07	945.25
	512300 HOLIDAY LEAVE EXPENSE	232.30	2,676.30
	512500 FUNERAL LEAVE EXPENSE		43.72
	512600 CIVIL LEAVE EXPENSE		64.15
	515100 RETIREMENT PLANS EXPENSE	344.11	4,066.14
	515200 FICA EXPENSE	334.59	3,964.50
	515400 LIFE & ACCIDENT INS EXP	1.35	17.39
	515500 HEALTH INSURANCE EXPENSE	499.13	4,990.13
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	5,773.94	70,378.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	90.99
	521200 COM EXPENSE - VOICE/DATA	203.16	1,182.58
	521400 DATA PROCESSING EXPENSE	80.22	302.86
	521500 PUBLICATION & PRINT EXP		1,302.46
	522100 DUES & SUBSCRIPTION EXP		29.50
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		10,967.47
	524900 RENT EXP-DEPR SURCHARGE		4,907.63
	531100 OFFICE SUPPLIES EXPENSE	50.82	932.96
	533900 FOOD EXPENSE		54.37
	541100 ACCTG & AUDITING SERVICES		2,616.60
	542100 SOS TEMP SERV - PERSONNEL		2,239.21
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.46	12,840.88
	555100 DATA PROC SOFTW LIC FEE		2,198.93
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	2,179.95	40,420.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.29
	573100 STATE-OWNED TRANSPORT		684.96
	574500 PERSONAL VEHICLE MILEAGE		1,112.17
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,484.42

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	5,835.00	546,288.55
	Major Account 590000 Total	5,835.00	546,288.55
	Fund 10000 Expenditures Total	13,788.89	659,572.07
	Program Expenditures	13,788.89	659,572.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	360.00-	2,352.57-
	Major Account 480000 Total	360.00-	2,352.57-
	Fund 10000 Revenues Total	360.00-	2,352.57-
Expenditures	590000 Government Aid		
	599163 STATE AID	91,201.60	1,540,873.38
	Major Account 590000 Total	91,201.60	1,540,873.38
	Fund 10000 Expenditures Total	91,201.60	1,540,873.38
	Program Revenues	360.00-	2,352.57-
	Program Expenditures	91,201.60	1,540,873.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,670.48-
	Major Account 480000 Total		1,670.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.69-
	Major Account 490000 Total		237.69-
	Fund 10000 Revenues Total		1,908.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,814.08	234,946.31
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		26.29
	512100 VACATION LEAVE EXPENSE	1,206.93	18,756.24
	512200 SICK LEAVE EXPENSE	490.72	10,875.58
	512300 HOLIDAY LEAVE EXPENSE	1,082.02	14,016.14
	512500 FUNERAL LEAVE EXPENSE		160.30
	512600 CIVIL LEAVE EXPENSE	32.97	47.22
	515100 RETIREMENT PLANS EXPENSE	1,711.74	21,046.96
	515200 FICA EXPENSE	1,558.60	20,256.88
	515400 LIFE & ACCIDENT INS EXP	6.63	101.58
	515500 HEALTH INSURANCE EXPENSE	2,482.88	28,067.01
	516300 EMPLOYEE ASSISTANCE PRO		184.50
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	27,386.57	350,935.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.76	2,641.95
	521200 COM EXPENSE - VOICE/DATA	854.69	5,573.60
	521400 DATA PROCESSING EXPENSE	1,334.82	3,295.66
	521500 PUBLICATION & PRINT EXP	35.05	5,374.16
	521900 AWARDS EXPENSE		42.99
	522100 DUES & SUBSCRIPTION EXP		5,153.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	344.17-	10,481.34
	524900 RENT EXP-DEPR SURCHARGE	1,635.88	6,479.95
	531100 OFFICE SUPPLIES EXPENSE	152.43	2,172.14
	533900 FOOD EXPENSE		131.40
	534600 ED & RECREATIONAL SUP EX		172.25
	541100 ACCTG & AUDITING SERVICES		3,270.75
	548700 REFUSE/RECYCLING	11.70	76.20
	549200 JANITORIAL SERVICES		357.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,195.83
	555100 DATA PROC SOFTW LIC FEE		25,611.41
	555200 SOFTWARE - NEW PURCHASES		27.00
	556100 INSURANCE EXPENSE		247.70
	559100 OTHER OPERATING EXP		424.35
	Major Account 520000 Total	4,256.16	116,853.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.37
	572100 COMMERCIAL TRANSPORTATIO		987.20
	573100 STATE-OWNED TRANSPORT	584.70	1,418.98
	574500 PERSONAL VEHICLE MILEAGE	110.00	2,385.90
	575100 MISC TRAVEL EXPENSE	3.50	15.50
	Major Account 570000 Total	698.20	5,436.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		32.39
	Major Account 580000 Total		32.39
	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total	32,340.93	486,715.13
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.68	22,730.51
	512100 VACATION LEAVE EXPENSE	33.10	1,211.97
	512200 SICK LEAVE EXPENSE	9.92	451.73
	512300 HOLIDAY LEAVE EXPENSE	107.81	1,371.12
	512600 CIVIL LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	252.54	2,141.21
	515200 FICA EXPENSE	156.77	2,012.07
	515400 LIFE & ACCIDENT INS EXP	.51	6.98
	515500 HEALTH INSURANCE EXPENSE	281.02	3,269.96
	Major Account 510000 Total	2,830.35	33,216.93
	Fund 27810 Expenditures Total	2,830.35	33,216.93
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	3,166,037.42-
	Major Account 460000 Total	175,000.00-	3,166,037.42-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.60-
	Major Account 480000 Total		17.60-
	Fund 47810 Revenues Total	175,000.00-	3,166,055.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,616.30	165,301.11
	511800 COMPENSATORY TIME PAID		140.78
	512100 VACATION LEAVE EXPENSE	1,411.39	15,848.41
	512200 SICK LEAVE EXPENSE	241.99	5,145.19
	512300 HOLIDAY LEAVE EXPENSE	805.49	9,425.75
	512600 CIVIL LEAVE EXPENSE		179.44
	515100 RETIREMENT PLANS EXPENSE	1,278.57	14,822.15
	515200 FICA EXPENSE	1,170.75	14,202.10
	515400 LIFE & ACCIDENT INS EXP	5.85	63.13
	515500 HEALTH INSURANCE EXPENSE	3,157.78	23,286.81
	Major Account 510000 Total	22,688.12	248,414.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.39	2,651.58
	521200 COM EXPENSE - VOICE/DATA	801.98	5,026.05
	521400 DATA PROCESSING EXPENSE	304.85	1,150.88
	521500 PUBLICATION & PRINT EXP		6,678.17
	522100 DUES & SUBSCRIPTION EXP		347.95
	522200 CONFERENCE REGISTRATION	349.25	2,185.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	984.21
	532100 NON-CAPITALIZED EQUIP PU	725.00	1,141.98
	533900 FOOD EXPENSE	24.00	763.67
	538100 VEHICLE & EQUIP SUP EXP		29.67
	541100 ACCTG & AUDITING SERVICES		2,145.00
	543100 IT CONSULTING-APPLICATIONS		2,829.06
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	33,615.73	290,093.08
	555100 DATA PROC SOFTW LIC FEE		3,958.19
	559100 OTHER OPERATING EXP	50.00	61.00
	Major Account 520000 Total	36,415.02	324,655.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.63	7,441.60
	572100 COMMERCIAL TRANSPORTATIO		1,622.50
	573100 STATE-OWNED TRANSPORT	618.70	4,655.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,363.36	11,466.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.10	2,003.69
	574700 VOLUNTEER TRAVEL EXPENSES		686.45
	575100 MISC TRAVEL EXPENSE	34.50	539.50
	Major Account 570000 Total	5,571.29	28,415.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,334.65
	Major Account 580000 Total		2,334.65
	590000 Government Aid		
	599162 FEDERAL AID	83,295.27	2,728,868.40
	Major Account 590000 Total	83,295.27	2,728,868.40
	Fund 47810 Expenditures Total	147,969.70	3,332,689.25
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128.97
	Major Account 460000 Total		128.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.15-	6,263.94-
	Major Account 480000 Total	69.15-	6,263.94-
	Fund 47821 Revenues Total	69.15-	6,134.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.99	12,802.23
	512100 VACATION LEAVE EXPENSE	66.43	780.66
	512200 SICK LEAVE EXPENSE	9.66	223.71
	512300 HOLIDAY LEAVE EXPENSE	40.68	525.29
	512500 FUNERAL LEAVE EXPENSE		29.15
	515100 RETIREMENT PLANS EXPENSE	60.91	781.78
	515200 FICA EXPENSE	56.03	716.97
	515400 LIFE & ACCIDENT INS EXP	.29	4.30
	515500 HEALTH INSURANCE EXPENSE	170.15	1,895.26
	Major Account 510000 Total	1,101.14	17,759.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.53	946.06
	521400 DATA PROCESSING EXPENSE	64.18	242.29
	541100 ACCTG & AUDITING SERVICES		357.50
	543100 IT CONSULTING-APPLICATIONS		7,357.50
	554900 OTHER CONTRACTUAL SERVICES	2,232.71	16,240.65
	Major Account 520000 Total	2,459.42	25,144.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
	590000 Government Aid		
	599162 FEDERAL AID		236,306.13
	Major Account 590000 Total		236,306.13
	Fund 47821 Expenditures Total	3,560.56	279,209.48
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.66-	16,323.28-
	Major Account 480000 Total	709.66-	16,323.28-
	Fund 47822 Revenues Total	709.66-	16,323.28-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	131,711.25	297,789.43
	Major Account 590000 Total	131,711.25	297,789.43
	Fund 47822 Expenditures Total	131,711.25	297,789.43
47823 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		396,900.00-
	Major Account 460000 Total		396,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.87-	9,797.01-
	Major Account 480000 Total	1,093.87-	9,797.01-
	Fund 47823 Revenues Total	1,093.87-	406,697.01-
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		805.27
	Major Account 460000 Total		805.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,918.66-
	Major Account 480000 Total		1,918.66-
	Fund 47827 Revenues Total		1,113.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,936.83-
	Major Account 510000 Total		3,936.83-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		66,870.94
	Major Account 520000 Total		66,870.94
	590000 Government Aid		
	599162 FEDERAL AID		65,041.27
	Major Account 590000 Total		65,041.27
	Fund 47827 Expenditures Total		127,975.38

Program Summary
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47830 JAG FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		687,497.00-
	Major Account 460000 Total		687,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.79-	10,587.39-
	Major Account 480000 Total	777.79-	10,587.39-
	Fund 47830 Revenues Total	777.79-	698,084.39-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		463,030.64
	Major Account 590000 Total		463,030.64
	Fund 47830 Expenditures Total		463,030.64
	Program Revenues	177,650.47-	4,296,316.23-
	Program Expenditures	318,412.79	5,020,626.24

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,635.74	567,675.44
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,173.90
	511800 COMPENSATORY TIME PAID		1,075.57
	512100 VACATION LEAVE EXPENSE	4,212.13	54,089.73
	512200 SICK LEAVE EXPENSE	1,357.92	20,899.98
	512300 HOLIDAY LEAVE EXPENSE	2,617.66	32,961.70
	512500 FUNERAL LEAVE EXPENSE		1,387.03
	515100 RETIREMENT PLANS EXPENSE	3,737.59	49,739.44
	515200 FICA EXPENSE	3,523.72	46,648.36
	515400 LIFE & ACCIDENT INS EXP	14.44	223.93
	515500 HEALTH INSURANCE EXPENSE	11,136.51	151,096.07
	516500 WORKERS COMP PREMIUMS		16,500.75
	Major Account 510000 Total	<u>68,326.91</u>	<u>943,471.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	9.16
	521200 COM EXPENSE - VOICE/DATA	1,097.71	16,017.39
	521300 FREIGHT EXPENSE		11.35
	521500 PUBLICATION & PRINT EXP	38.56	4,264.97
	521900 AWARDS EXPENSE		206.17
	522100 DUES & SUBSCRIPTION EXP	45.98	3,499.74
	522200 CONFERENCE REGISTRATION		596.25
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	524600 RENT EXPENSE-BUILDINGS	67,921.96	815,063.52
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	527200 REP & MAINT-MOTOR VEHICL	187.95	9,946.49
	527400 REP & MAINT-DATA PROC		1,225.25
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	453.93	4,876.23
	533100 HOUSEHOLD & INSTIT EXP		560.77
	533900 FOOD EXPENSE		127.79
	534600 ED & RECREATIONAL SUP EX	693.26	13,719.65
	534900 MISCELLANEOUS SUP EXP		104.94
	534901 INSTRUCTOR STIPENDS		3,521.43
	534902 UNIFORMS	183.86	2,137.15
	538100 VEHICLE & EQUIP SUP EXP	66.61	4,992.09
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL SERVICES	720.00	6,906.60

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,484.88	11,963.15
	556100 INSURANCE EXPENSE		41.00
	559100 OTHER OPERATING EXP		1,312.03
	Major Account 520000 Total	78,100.90	1,101,378.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	1,969.75
	571900 MEALS-ONE DAY TRAVEL		11.75
	573100 STATE-OWNED TRANSPORT	79.39	978.25
	574500 PERSONAL VEHICLE MILEAGE	220.00	5,286.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.62
	574700 VOLUNTEER TRAVEL EXPENSES	149.23	688.80
	575100 MISC TRAVEL EXPENSE		40.60
	Major Account 570000 Total	560.62	10,200.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,407.25
	583300 COMPUTER HARDWARE EQUIPMENT		1,346.37
	584800 LIBRARIES & MUSEUMS		51.31
	Major Account 580000 Total		3,804.93
	Fund 10000 Expenditures Total	146,988.43	2,058,855.38
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,631.00-	8,903.00-
	Major Account 470000 Total	1,631.00-	8,903.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.21-	6,858.73-
	483400 OTHER RENTAL REVENUE	45.00-	1,146.00-
	485100 FINES FORFEITS & PENALTI	22,015.91-	295,660.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.54-
	Major Account 480000 Total	22,607.12-	305,212.29-
	Fund 27810 Revenues Total	24,238.12-	314,115.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,951.99	20,251.71
	511300 OVERTIME PAYMENTS		51.18
	512100 VACATION LEAVE EXPENSE	20.70	4,620.03
	512200 SICK LEAVE EXPENSE		2,124.78
	512300 HOLIDAY LEAVE EXPENSE	179.98	2,292.30
	515100 RETIREMENT PLANS EXPENSE	236.06	2,568.69
	515200 FICA EXPENSE	213.80	2,352.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.97	11.42
	515500 HEALTH INSURANCE EXPENSE	1,097.81	10,472.28
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	<u>4,701.31</u>	<u>45,014.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.89	9,049.63
	521200 COM EXPENSE - VOICE/DATA	284.50	8,375.39
	521300 FREIGHT EXPENSE		10.66
	521400 DATA PROCESSING EXPENSE	64.18	213.92
	521500 PUBLICATION & PRINT EXP		16,684.60
	521900 AWARDS EXPENSE		112.39
	522100 DUES & SUBSCRIPTION EXP		357.10
	522200 CONFERENCE REGISTRATION		30.00
	522900 EMPLOYEE PARKING EXP		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,964.06
	531100 OFFICE SUPPLIES EXPENSE	2,341.18	11,940.41
	532100 NON-CAPITALIZED EQUIP PU		4,157.26
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EXP	13.90	10,823.68
	534900 MISCELLANEOUS SUP EXP		120.54
	534901 INSTRUCTOR STIPENDS		45.00
	534902 UNIFORMS		873.55
	538100 VEHICLE & EQUIP SUP EXP		5,665.70
	541100 ACCTG & AUDITING SERVICES		3,270.75
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		23,444.00
	548700 REFUSE/RECYCLING		255.30
	555100 DATA PROC SOFTW LIC FEE	2,595.00	5,866.44
	556100 INSURANCE EXPENSE		2,969.92
	559100 OTHER OPERATING EXP	32.00	791.75
	Major Account 520000 Total	<u>7,162.65</u>	<u>108,117.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,444.14
	573100 STATE-OWNED TRANSPORT		226.75
	574500 PERSONAL VEHICLE MILEAGE		1,649.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.59
	574700 VOLUNTEER TRAVEL EXPENSES		297.89
	575100 MISC TRAVEL EXPENSE		56.75

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,158.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,074.00
	583300 COMPUTER HARDWARE EQUIPMENT		59,837.67
	584800 LIBRARIES & MUSEUMS		1,048.29
	586900 OTHER FIXED ASSETS		9,936.62
	Major Account 580000 Total		72,896.58
	Fund 27810 Expenditures Total	11,863.96	230,187.17
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,133.87-
	Major Account 460000 Total		9,133.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,581.20-	88,380.65-
	472100 SALE OF SUP & MAT	323.74-	8,959.94-
	Major Account 470000 Total	7,904.94-	97,340.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.15-	22,872.94-
	483100 HOUSING & DORM RENTAL RE	7,809.00-	57,632.75-
	483200 BUILDING & SPACE RENTAL	100.00-	1,953.00-
	Major Account 480000 Total	9,396.15-	82,458.69-
	Fund 27820 Revenues Total	17,301.09-	188,933.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.12	24,454.53
	512100 VACATION LEAVE EXPENSE		722.96
	512200 SICK LEAVE EXPENSE	216.35-	852.25
	512300 HOLIDAY LEAVE EXPENSE	153.85	1,876.24
	512700 INJURY LEAVE EXPENSE	216.35	216.35
	515100 RETIREMENT PLANS EXPENSE	230.42	2,854.65
	515200 FICA EXPENSE	199.60	2,250.43
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	17,483.28
	Major Account 510000 Total	5,010.41	50,725.09
	Fund 27820 Expenditures Total	5,010.41	50,725.09
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,832.91-
	Major Account 460000 Total		72,832.91-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total		72,832.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.80	19,682.82
	512100 VACATION LEAVE EXPENSE		411.65
	512200 SICK LEAVE EXPENSE		113.93
	515100 RETIREMENT PLANS EXPENSE	160.91	1,513.32
	515200 FICA EXPENSE	147.81	1,406.04
	515400 LIFE & ACCIDENT INS EXP	.69	6.69
	515500 HEALTH INSURANCE EXPENSE	764.04	6,230.57
	Major Account 510000 Total	3,222.25	29,365.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,953.73
	532100 NON-CAPITALIZED EQUIP PU		1,002.05
	534600 ED & RECREATIONAL SUP EX	1,958.00	6,164.38
	534900 MISCELLANEOUS SUP EXP		12.26
	547100 EDUCATIONAL SERVICES	640.00-	80.00
	Major Account 520000 Total	1,318.00	12,212.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.90
	573100 STATE-OWNED TRANSPORT	449.86	5,433.28
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	449.86	5,647.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	584800 LIBRARIES & MUSEUMS		299.70
	586900 OTHER FIXED ASSETS		24,023.00
	Major Account 580000 Total		25,322.70
	Fund 47810 Expenditures Total	4,990.11	72,547.32
	Program Revenues	41,539.21-	575,881.35-
	Program Expenditures	168,852.91	2,412,314.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	31.05	511.10
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		51.05
	531100 OFFICE SUPPLIES EXPENSE		53.99
	532100 NON-CAPITALIZED EQUIP PU		670.00
	534600 ED & RECREATIONAL SUP EX		45.04
	542100 SOS TEMP SERV - PERSONNEL		946.15
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,531.05	4,081.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.82
	574500 PERSONAL VEHICLE MILEAGE		13.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		188.30
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total	1,531.05	56,828.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	2,302,675.09-
	Major Account 460000 Total	100,000.00-	2,302,675.09-
	Fund 47810 Revenues Total	100,000.00-	2,302,675.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.44	32,334.44
	511800 COMPENSATORY TIME PAID		36.00
	512100 VACATION LEAVE EXPENSE	173.92	5,230.32
	512200 SICK LEAVE EXPENSE	71.19	1,312.29
	512300 HOLIDAY LEAVE EXPENSE	169.06	2,065.37
	515100 RETIREMENT PLANS EXPENSE	253.12	3,071.46
	515200 FICA EXPENSE	242.54	2,980.96
	515400 LIFE & ACCIDENT INS EXP	1.11	13.60
	515500 HEALTH INSURANCE EXPENSE	456.38	3,638.24
	Major Account 510000 Total	4,333.76	50,682.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.73

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23.72	37.48
	541100 ACCTG & AUDITING SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES	1,084.72	13,240.96
	555100 DATA PROC SOFTW LIC FEE		1,252.48
	Major Account 520000 Total	<u>1,108.44</u>	<u>15,880.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.22
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>41.22</u>
	590000 Government Aid		
	599162 FEDERAL AID	73,306.36	2,018,423.82
	Major Account 590000 Total	<u>73,306.36</u>	<u>2,018,423.82</u>
	Fund 47810 Expenditures Total	<u>78,748.56</u>	<u>2,085,027.87</u>
	Program Revenues	<u>100,000.00-</u>	<u>2,302,675.09-</u>
	Program Expenditures	<u>80,279.61</u>	<u>2,141,856.55</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.27	1,738.56
	521200 COM EXPENSE - VOICE/DATA	162.53	946.06
	521400 DATA PROCESSING EXPENSE	64.17	242.28
	521500 PUBLICATION & PRINT EXP	11.87	237.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	932.96
	Major Account 520000 Total	3,028.66	7,967.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	3,028.66	27,967.70
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.79-	573.86-
	484100 OPERATING DONATIONS & CO		30.00-
	484900 OTHER PRIVATE SOURCES	1,927.46-	34,849.06-
	Major Account 480000 Total	1,958.25-	35,452.92-
	Fund 27800 Revenues Total	1,958.25-	35,452.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,727.00	36,947.98
	Major Account 590000 Total	3,727.00	36,947.98
	Fund 27800 Expenditures Total	3,727.00	36,947.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 47810 Revenues Total		30,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,793.53
	Major Account 590000 Total		25,793.53
	Fund 47810 Expenditures Total		25,793.53
	Program Revenues	1,958.25-	65,452.92-
	Program Expenditures	6,755.66	90,709.21

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.62
	Major Account 490000 Total		47.62
	Fund 10000 Revenues Total		47.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.17	131,377.11
	512100 VACATION LEAVE EXPENSE	814.10	14,908.10
	512200 SICK LEAVE EXPENSE	587.07	6,722.62
	512300 HOLIDAY LEAVE EXPENSE	631.73	8,084.65
	515100 RETIREMENT PLANS EXPENSE	946.15	12,028.74
	515200 FICA EXPENSE	886.42	11,354.85
	515400 LIFE & ACCIDENT INS EXP	3.50	49.47
	515500 HEALTH INSURANCE EXPENSE	3,052.06	33,634.98
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	17,523.20	219,310.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	872.91
	521200 COM EXPENSE - VOICE/DATA	609.48	3,547.72
	521400 DATA PROCESSING EXPENSE	240.66	908.58
	521500 PUBLICATION & PRINT EXP		1,341.89
	522100 DUES & SUBSCRIPTION EXP		1,138.76
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		10,967.47
	524700 RENT EXP-OTHER REAL PROP		1,082.00
	524900 RENT EXP-DEPR SURCHARGE		4,907.63
	531100 OFFICE SUPPLIES EXPENSE	208.22	2,986.12
	533900 FOOD EXPENSE	127.06	509.92
	534600 ED & RECREATIONAL SUP EX		277.75
	534900 MISCELLANEOUS SUP EXP	42.84	42.84
	541100 ACCTG & AUDITING SERVICES		3,270.75
	542100 SOS TEMP SERV - PERSONNEL		4,411.15
	548700 REFUSE/RECYCLING	25.00	33.60
	549200 JANITORIAL SERVICES		255.00
	555100 DATA PROC SOFTW LIC FEE		2,785.36
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP	150.13	701.04
	Major Account 520000 Total	1,500.40	40,362.49
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.04	8,966.50
	571900 MEALS-ONE DAY TRAVEL		6.70
	573100 STATE-OWNED TRANSPORT	655.64	5,145.53
	574500 PERSONAL VEHICLE MILEAGE	1,348.60	8,262.19
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE	24.75	377.19
	Major Account 570000 Total	<u>2,949.03</u>	<u>22,818.11</u>
	Fund 10000 Expenditures Total	<u>21,972.63</u>	<u>282,491.17</u>
	Program Revenues	<u><u> </u></u>	<u><u>47.62</u></u>
	Program Expenditures	<u><u>21,972.63</u></u>	<u><u>282,491.17</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.05-	122.05-
	Major Account 480000 Total	122.05-	122.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 27870 Revenues Total	122.05-	350,122.05-
	Program Revenues	122.05-	350,122.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.96	39,583.50
	512100 VACATION LEAVE EXPENSE	717.92	4,495.78
	512200 SICK LEAVE EXPENSE	34.62	1,182.34
	512300 HOLIDAY LEAVE EXPENSE	180.82	2,355.71
	512500 FUNERAL LEAVE EXPENSE		58.29
	512600 CIVIL LEAVE EXPENSE		136.69
	515100 RETIREMENT PLANS EXPENSE	270.90	3,525.18
	515200 FICA EXPENSE	266.99	3,490.16
	515400 LIFE & ACCIDENT INS EXP	.68	9.42
	515500 HEALTH INSURANCE EXPENSE	211.62	2,357.14
	Major Account 510000 Total	4,366.51	57,194.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.03	448.33
	521200 COM EXPENSE - VOICE/DATA	1,695.05	10,315.58
	521400 DATA PROCESSING EXPENSE	221.31	1,461.54
	521500 PUBLICATION & PRINT EXP		714.52
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		82.97
	543100 IT CONSULTING-APPLICATIONS		15,915.00
	555100 DATA PROC SOFTW LIC FEE		1,453.24
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	2,049.39	31,188.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.98
	572100 COMMERCIAL TRANSPORTATIO		392.01
	573100 STATE-OWNED TRANSPORT	398.02	948.47
	574500 PERSONAL VEHICLE MILEAGE		124.85
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	398.02	2,059.31
	Fund 10000 Expenditures Total	6,813.92	90,441.55
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,485.30-
	461500 OP GRANTS - STATE AGENCI	25,130.00-	727,138.97-
	Major Account 460000 Total	25,130.00-	785,624.27-
	Fund 47810 Revenues Total	25,130.00-	785,624.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.64	36,144.21

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12.08	2,161.39
	512200 SICK LEAVE EXPENSE	34.74	707.51
	512300 HOLIDAY LEAVE EXPENSE	161.40	2,056.78
	515100 RETIREMENT PLANS EXPENSE	241.64	3,076.66
	515200 FICA EXPENSE	231.35	2,958.72
	515400 LIFE & ACCIDENT INS EXP	.78	11.57
	515500 HEALTH INSURANCE EXPENSE	643.98	7,632.59
	Major Account 510000 Total	4,345.61	54,749.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.42	1,655.57
	521400 DATA PROCESSING EXPENSE	112.31	424.03
	522200 CONFERENCE REGISTRATION		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS		167,030.00
	554900 OTHER CONTRACTUAL SERVICES	48,133.40	476,857.97
	555200 SOFTWARE - NEW PURCHASES		41,967.50
	Major Account 520000 Total	48,530.13	690,206.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	198.42
	573100 STATE-OWNED TRANSPORT	47.27	47.27
	574500 PERSONAL VEHICLE MILEAGE		64.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,547.80
	575100 MISC TRAVEL EXPENSE	3.00	90.00
	Major Account 570000 Total	131.27	1,948.09
	Fund 47810 Expenditures Total	53,007.01	746,903.59
	Program Revenues	25,130.00-	785,624.27-
	Program Expenditures	59,820.93	837,345.14

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.74	139,261.60
	512100 VACATION LEAVE EXPENSE	1,034.07	9,581.63
	512200 SICK LEAVE EXPENSE	797.91	8,008.08
	512300 HOLIDAY LEAVE EXPENSE	635.88	8,266.44
	515100 RETIREMENT PLANS EXPENSE	952.30	12,364.05
	515200 FICA EXPENSE	858.75	11,294.33
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	3,363.78	38,366.04
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	17,895.43	228,335.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	366.13
	521200 COM EXPENSE - VOICE/DATA	528.22	2,949.15
	521400 DATA PROCESSING EXPENSE	208.57	787.43
	521500 PUBLICATION & PRINT EXP	11.87	1,316.30
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS		6,580.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE		2,944.57
	525100 RENT EXP-OFFICE EQUIP		36.60
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	995.83
	533900 FOOD EXPENSE	409.50	1,375.48
	541100 ACCTG & AUDITING SERVICES		654.15
	542100 SOS TEMP SERV - PERSONNEL		23,166.50
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES		6,839,771.66
	555100 DATA PROC SOFTW LIC FEE		1,019.00
	555200 SOFTWARE - NEW PURCHASES		188.00
	556100 INSURANCE EXPENSE		75.12
	559100 OTHER OPERATING EXP		564.85
	Major Account 520000 Total	1,238.10	6,883,876.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.22
	573100 STATE-OWNED TRANSPORT		54.12
	574500 PERSONAL VEHICLE MILEAGE		5,292.64

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		6,750.98
	Fund 10000 Expenditures Total	19,133.53	7,118,962.67
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,970.22-	66,424.54-
	485100 FINES FORFEITS & PENALTI	36,637.74-	463,436.67-
	Major Account 480000 Total	40,607.96-	529,861.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27850 Revenues Total	40,607.96-	179,861.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.18	35,677.92
	512100 VACATION LEAVE EXPENSE	46.04	2,646.09
	512200 SICK LEAVE EXPENSE		1,157.07
	512300 HOLIDAY LEAVE EXPENSE	163.70	2,084.08
	512600 CIVIL LEAVE EXPENSE		79.85
	515100 RETIREMENT PLANS EXPENSE	245.14	3,118.14
	515200 FICA EXPENSE	219.90	2,788.15
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	5,242.38	64,300.90
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		79,243.22
	554900 OTHER CONTRACTUAL SERVICES		238,858.77
	Major Account 520000 Total		318,101.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.36
	573100 STATE-OWNED TRANSPORT	11.24	115.56
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	11.24	428.92
	Fund 27850 Expenditures Total	5,253.62	382,831.81
	Program Revenues	40,607.96-	179,861.21-
	Program Expenditures	24,387.15	7,501,794.48

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,969.88
	547100 EDUCATIONAL SERVICES	6,650.00	43,350.00
	Major Account 520000 Total	6,650.00	46,319.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.36
	574500 PERSONAL VEHICLE MILEAGE		100.76
	Major Account 570000 Total		150.12
	Fund 47810 Expenditures Total	6,650.00	46,470.00
	Program Expenditures	6,650.00	46,470.00
	Agency Revenues	387,367.94	8,558,238.07
	Agency Expenditures	792,122.17	20,534,053.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.56-	305.86-
	Major Account 490000 Total	66.56-	305.86-
	Fund 10000 Revenues Total	66.56-	305.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,954.68	254,732.60
	511300 OVERTIME PAYMENTS		152.72
	511800 COMPENSATORY TIME PAID		160.75
	512100 VACATION LEAVE EXPENSE	875.47	34,356.67
	512200 SICK LEAVE EXPENSE	735.93	10,755.11
	512300 HOLIDAY LEAVE EXPENSE	175.48	9,036.51
	512500 FUNERAL LEAVE EXPENSE		556.24
	512600 CIVIL LEAVE EXPENSE		39.84
	512700 INJURY LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE	1,646.55	22,271.35
	515200 FICA EXPENSE	1,549.60	21,028.90
	515400 LIFE & ACCIDENT INS EXP	6.43	103.34
	515500 HEALTH INSURANCE EXPENSE	4,051.26	59,840.97
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		6,005.25
	Major Account 510000 Total	29,995.40	419,094.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,785.20
	521200 COM EXPENSE - VOICE/DATA	106.62	1,359.78
	521500 PUBLICATION & PRINT EXP		5,204.68
	521900 AWARDS EXPENSE		8.05
	522200 CONFERENCE REGISTRATION	300.00	1,092.00
	524600 RENT EXPENSE-BUILDINGS	499.53	88,310.41
	524900 RENT EXP-DEPR SURCHARGE		6,048.95
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE		6,614.27
	532100 NON-CAPITALIZED EQUIP PU		1,500.49
	533100 HOUSEHOLD & INSTIT EXP		175.45
	533900 FOOD EXPENSE		6.33
	543500 MGT CONSULTANT SERVICES		15,566.44
	554900 OTHER CONTRACTUAL SERVICES		1,078.63
	554931 DRIVER/READER EXP		391.38
	555200 SOFTWARE - NEW PURCHASES		911.00
	559100 OTHER OPERATING EXP	325.00	395.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,231.15	131,483.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.00	3,763.33
	572100 COMMERCIAL TRANSPORTATIO		397.20
	573100 STATE-OWNED TRANSPORT	536.93	5,738.12
	574500 PERSONAL VEHICLE MILEAGE		211.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,096.93	10,175.52
	590000 Government Aid		
	592212 VISUAL EVALUATION		549.64
	592213 PSYCHOLOGICAL		548.32
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,560.00
	592231 DRIVERS/READERS		212.50
	592232 READERS ONLY		708.33
	592233 INTERPRETTERS		11,895.42
	592234 OTHER PERSONAL ASSIST SVS		55.00
	592235 TRANSPORTATION		7,574.85
	592236 MAINTENANCE	61.50-	32,573.71
	592237 MAINTENANCE IN CENTER	10.00-	43,339.16
	592238 SERVICES TO FAMILY MEMBERS		760.70
	592244 NE BUSINESS ENTERPRISES CLIENT		2,810.92
	592251 POST SECONDARY AA AND ABOVE	20,000.00-	144,471.90
	592252 VOCATIONAL TRAINING DIPLOMA OR		15,371.66
	592253 ON THE JOB TRAINING		2,617.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		845.00
	592256 MISCELLANEOUS ACADEMIC		31.00
	592261 ADAPTIVE EQUIPMENT		6,308.75
	592262 COMPUTERS AND COMPUTER DEVICIN		23,199.44
	592263 ADAPTIVE SOFTWARE		42,242.03
	592264 COMPUTER SOFTWARE		573.45
	592265 IL ASSISTIVE DEVICING		4,913.49
	592266 LOW VISION AIDS	2,020.50	23,356.11
	592272 UNIFORMS		30.00
	592273 OCCUPATIONAL LICENSES		140.00
	592274 RELOCATION		2,829.70
	592275 MISCELLANEOUS CASE SERVICES		597.00
	594100 SUBGRANTS		18,471.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	18,051.00-	388,586.33
	Fund 10000 Expenditures Total	14,272.48	949,339.33
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185.80-	4,245.38-
	Major Account 470000 Total	185.80-	4,245.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.42-	1,972.14-
	486300 CLEARING ACCOUNT		1,617.00-
	Major Account 480000 Total	128.42-	3,589.14-
	Fund 28110 Revenues Total	314.22-	7,834.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.56	2,050.03
	511800 COMPENSATORY TIME USED		514.11
	512100 VACATION LEAVE EXPENSE		109.92
	515100 RETIREMENT PLANS EXPENSE	9.78	200.24
	515200 FICA EXPENSE	8.61	203.17
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	56.17	56.17
	Major Account 510000 Total	205.17	3,133.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,616.96
	533100 HOUSEHOLD & INSTIT EXP		302.32
	Major Account 520000 Total		1,919.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.00
	Major Account 570000 Total		117.00
	Fund 28110 Expenditures Total	205.17	5,169.97
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,191.14-	47,151.78-
	Major Account 470000 Total	4,191.14-	47,151.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.19-	1,789.75-
	Major Account 480000 Total	78.19-	1,789.75-
	Fund 28111 Revenues Total	4,269.33-	48,941.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.07-	17,728.91

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	197.11	1,777.19
	512200 SICK LEAVE EXPENSE	5.26	725.50
	512300 HOLIDAY LEAVE EXPENSE	88.14	1,097.60
	512600 CIVIL LEAVE EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	130.18	1,835.26
	515200 OASDI EXPENSE	107.48	1,433.18
	515400 LIFE & ACCIDENT INS EXP	.25	7.61
	515500 HEALTH INSURANCE EXPENSE	549.70	7,194.76
	516300 EMPLOYEE ASSISTANCE PRO		9.59
	516500 WORKERS COMP PREMIUMS		307.00
	Major Account 510000 Total	739.05	32,160.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	424.50
	521500 PUBLICATION & PRINT EXP		37.91
	521600 ANNUITY & RETIREMENT PAY		3,425.00
	521900 AWARDS EXPENSE		6.93
	522100 DUES & SUBSCRIPTION EXP		14.92
	522200 CONFERENCE REGISTRATION		7.46
	523100 UTILITIES EXPENSE	2,242.50-	1,642.50
	527200 REP & MAIN-MOTOR VEHICLES		12.25
	527600 REP & MAINT-HOUSE/INST E	783.87	5,328.66
	533100 HOUSEHOLD & INSTIT EXP	712.47	6,650.81
	538100 VEHICLE & EQUIP SUP EXP		1.93
	554900 OTHER CONTRACTUAL SERVICES		12.78
	559100 OTHER OPERATING EXP	30.18	120.47
	Major Account 520000 Total	687.80-	17,686.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.80
	571900 MEALS-ONE DAY TRAVEL		2.49
	572100 COMMERCIAL TRANSPORTATIO		101.95
	573100 STATE-OWNED TRANSPORTAION	455.44	2,632.32
	Major Account 570000 Total	455.44	2,851.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,500.00	7,495.00
	Major Account 580000 Total	4,500.00	7,495.00
	Fund 28111 Expenditures Total	5,006.69	60,193.59

28140 NCBVI ENHANCEMENT
Revenues

480000 Revenues - Miscellaneous

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOVT		32,076.00-
	Major Account 480000 Total		32,076.00-
	Fund 28140 Revenues Total		32,076.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.97
	512100 VACATION LEAVE EXPENSE		278.16
	512200 SICK LEAVE EXPENSE		133.36
	512300 HOLIDAY LEAVE EXPENSE		627.49
	Major Account 510000 Total		6,251.98
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		10,439.00
	592262 COMPUTERS & COMPUTER DEVICING		2,354.00
	592263 ADAPTIVE SOFTWARE		2,792.00
	592265 IL ASSISTIVE DEVICING	288.26	1,827.79
	592266 LOW VISION AIDS		8,660.00
	592275 MISC CASE SERVICES		150.00
	Major Account 590000 Total	288.26	26,222.79
	Fund 28140 Expenditures Total	288.26	32,474.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,847.51	1,298,989.72
	511300 OVERTIME PAYMENTS		823.10
	511600 PER DIEM PAYMENTS		2,030.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		377.05
	512100 VACATION LEAVE EXPENSE	13,064.60	121,039.24
	512200 SICK LEAVE EXPENSE	4,534.03	52,410.48
	512300 HOLIDAY LEAVE EXPENSE	7,380.15	86,331.75
	512500 FUNERAL LEAVE EXPENSE		1,821.40
	512600 CIVIL LEAVE EXPENSE	243.20	933.64
	515100 RETIREMENT PLANS EXPENSE	9,926.65	117,561.97
	515200 FICA EXPENSE	9,036.77	110,828.32
	515400 LIFE & ACCIDENT INS EXP	38.69	529.10
	515500 HEALTH INSURANCE EXPENSE	30,622.11	312,359.45
	516300 EMPLOYEE ASSISTANCE PRO		740.41
	516400 UNEMPLOYM COMP INS EXP		7,372.67
	516500 WORKERS COMP PREMIUMS		18,034.75
	Major Account 510000 Total	180,693.71	2,133,183.05

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.08	3,623.04
	521200 COM EXPENSE - VOICE/DATA	5,247.86	63,835.99
	521300 FREIGHT EXPENSE		9.75
	521400 DATA PROCESSING EXPENSE	8,453.84	129,250.90
	521500 PUBLICATION & PRINT EXP		3,547.42
	521900 AWARDS EXPENSE		635.17
	522100 DUES & SUBSCRIPTION EXP		1,134.08
	522200 CONFERENCE REGISTRATION	45.00	1,626.79
	523100 UTILITIES EXPENSE	97.22	1,565.63
	524600 RENT EXP - BUILDINGS	21,388.66	86,526.82
	524900 RENT EXP-DEPR SURCHARGE	902.56	3,610.24
	527200 REP & MAINT-MOTOR VEHICL	518.57	4,842.52
	527600 REP & MAINT-HOUSE/INST E	3,676.18	20,676.56
	531100 OFFICE SUPPLIES EXPENSE	962.02	3,566.31
	532100 NON-CAPITALIZED EQUIP PU	2,864.00	10,982.27
	533100 HOUSEHOLD & INSTIT EXP	2,908.36	28,625.47
	533900 FOOD EXPENSE	444.87	10,400.80
	534600 ED & RECREATIONAL SUP EX		316.75
	538100 VEHICLE & EQUIP SUP EXP		248.97
	541100 ACCTG & AUDITING SERVICES		22,991.26
	542100 SOS TEMP SERV - PERSONNEL	3,071.81	29,997.65
	543300 IT CONSULTING-OTHER		180.00
	543500 MGT CONSULTANT SERVICES		4,035.44
	547100 EDUCATIONAL SERVICES	850.90	850.90
	549200 JANITORIAL SERVICES	350.00	3,720.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	7,860.28
	554931 DRIVERS/READERS	2,768.70	65,554.64
	555100 DATA PROC SOFTW LIC FEE	570.00	5,629.99
	555200 SOFTWARE - NEW PURCHASES	905.00	5,910.00
	556100 INSURANCE EXPENSE		473.60
	559100 OTHER OPERATING EXP	619.22	4,914.24
	Major Account 520000 Total	57,550.85	527,143.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.55	27,764.58
	571600 MEALS-NOT TRAVEL STATUS	126.10	580.87
	571900 MEALS-ONE DAY TRAVEL		103.49
	572100 COMMERCIAL TRANSPORTATIO	454.50	1,847.55
	573100 STATE-OWNED TRANSPORT	24,399.79	153,716.26

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	184.06	2,616.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.17
	575100 MISC TRAVEL EXPENSE		400.05
	Major Account 570000 Total	26,260.00	189,181.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,500.00	23,090.00
	Major Account 580000 Total	13,500.00	23,090.00
	590000 Government Aid		
	592211 VOCATIONAL		5,680.00
	592212 VISUAL EVALUATION	331.24	1,594.14
	592213 PSYCHOLOGICAL	343.16	1,679.80
	592214 MEDICAL		234.88
	592222 DISABILITY TREATMENT AND SURGE		2,569.99
	592223 HOSPITALIZATION		71.51
	592232 READERS ONLY	152.40	600.20
	592233 INTERPRETTERS	1,043.25	19,515.75
	592234 OTHER PERSONAL ASSIST SVS		981.25
	592235 TRANSPORTATION	5,583.78	13,295.95
	592236 MAINTENANCE	10,130.17	52,472.77
	592237 MAINTENANCE IN CENTER	7,697.01	73,296.14
	592238 SERVICES TO FAMILY MEMBERS	50.00	1,057.90
	592244 NE BUSINESS ENTERPRISES CLIENT	1,377.42	1,924.58
	592245 SELF EMPLOYMENT IN STOCKS, MAT		584.41
	592251 POST SECONDARY AA AND ABOVE	39,480.41	89,320.42
	592252 VOCATIONAL TRAINING DIPLOMA OR	5,933.24	22,171.57
	592253 ON THE JOB TRAINING	930.10	8,682.31
	592254 JOB COACHING		37.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	372.00	20,797.00
	592261 ADAPTIVE EQUIPMENT		11,054.30
	592262 COMPUTERS AND COMPUTER DEVICIN	101.02	36,296.87
	592263 ADAPTIVE SOFTWARE	3,723.78	30,156.63
	592264 COMPUTER SOFTWARE		2,077.42
	592265 IL ASSISTIVE DEVICING	1,099.92	15,773.03
	592266 LOW VISION AIDS	9,904.00	36,360.25
	592272 UNIFORMS		436.39
	592275 MISCELLANEOUS CASE SERVICES	216.65	844.73
	594100 SUBGRANTS		31,942.50
	Major Account 590000 Total	88,469.55	481,510.19

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	366,474.11	3,354,108.25
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,978.12-	486,957.45-
	Major Account 460000 Total	75,978.12-	486,957.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.20-	12,082.98-
	Major Account 480000 Total	1,033.20-	12,082.98-
	Fund 48140 Revenues Total	77,011.32-	499,040.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,415.97
	511300 OVERTIME PAYMENTS		48.27
	512100 VACATION LEAVE EXPENSE		2,170.58
	512200 SICK LEAVE EXPENSE		3,046.87
	515100 RETIREMENT PLANS EXPENSE		4,468.99
	515200 OASDI EXPENSE		4,148.64
	515400 LIFE & ACCIDENT INS EXP		18.98
	515500 HEALTH INSURANCE EXPENSE		14,145.75
	516100 EMPLOYEE RELOCATION		6,670.38
	516200 TUITION ASSISTANCE		1,818.75
	516400 UNEMPLOYM COMP INS EXP		5,364.00
	Major Account 510000 Total		96,317.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.00
	521200 COM EXPENSE - VOICE/DATA		1,651.80
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		115.90
	522100 DUES & SUBSCRIPTION EXP		8,360.00
	522200 CONFERENCE REGISTRATION	440.00	3,365.00
	524600 RENT BUILDINGS		65,252.79
	524900 RENT EXP-DEPR SURCHARGE		1,171.53
	527600 OTHER EQUIP REPAIR EXP		535.35
	531100 OFFICE SUPPLIES EXPENSE		20.96
	532100 NON-CAPITALIZED EQUIP PU	700.48	41,239.37
	533100 HOUSEHOLD & INSTIT EXP		766.36
	533900 FOOD EXPENSE		71.26
	543500 MGT CONSULTANT SERVICES		8,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,757.50	4,344.46
	555200 SOFTWARE - NEW PURCHASES		4,395.00
	559100 OTHER OPERATING EXP		3,050.14
	Major Account 520000 Total	2,897.98	143,896.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.63	29,325.10
	571600 MEALS-NOT TRAVEL STATUS		793.31
	572100 COMMERCIAL TRANSPORTATIO	1,358.20	3,054.50
	574500 PERSONAL VEHICLE MILEAGE	56.56	1,195.84
	574600 CONT SERV/VOL TRAVEL EXP		7,085.64
	575100 MISC TRAVEL EXPENSE		532.10
	Major Account 570000 Total	2,303.39	41,986.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,702.71
	586900 OTHER FIXED ASSETS		19,407.95
	Major Account 580000 Total		21,110.66
	590000 Government Aid		
	592236 MAINTENANCE		117.45
	592238 SERVICES TO FAMILY MEMBERS		80.00
	592263 ADAPTIVE SOFTWARE		209.90
	Major Account 590000 Total		407.35
	Fund 48140 Expenditures Total	5,201.37	303,718.60
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.30-	9,994.34-
	484100 OPERATING DONATIONS & CO	382.50-	5,320.50-
	Major Account 480000 Total	939.80-	15,314.84-
	Fund 68400 Revenues Total	939.80-	15,314.84-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,061.63	14,809.68
	533900 FOOD EXPENSE		99.25
	534900 MISCELLANEOUS SUP EXP		551.88
	Major Account 520000 Total	2,061.63	15,460.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.00-
	571600 MEALS-NOT TRAVEL STATUS		236.00
	572100 COMMERCIAL FARES		456.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.37

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		869.06
	590000 Government Aid		
	592236 MAINTENANCE		241.12
	592243 NEWSLINE		10,000.00
	592265 IL ASSISTIVE DEVICING		38.90
	592275 MISC CASE SERVICES		22.47
	Major Account 590000 Total		10,302.49
	Fund 68400 Expenditures Total	2,061.63	26,632.36
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,631.16
	515100 RETIREMENT PLANS EXPENSE		197.04
	515200 FICA EXPENSE		186.61
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		401.65
	Major Account 510000 Total		3,417.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.52
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		348.91
	538100 VEHICLE & EQUIP SUP EXP		98.39
	554900 OTHER CONTRACTUAL SERVICE		1,250.00
	554931 DRIVER/READER EXP		600.62
	Major Account 520000 Total		2,400.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.50
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,676.41
	Major Account 570000 Total		3,482.91
	590000 Government Aid		
	592235 TRANSPORTATION		890.49
	592236 MAINTENANCE		2,924.36
	592238 SERVICES TO FAMILY MEMBERS		380.53
	Major Account 590000 Total		4,195.38
	Fund 68401 Expenditures Total		13,495.93
	Program Revenues	82,601.23	603,513.18
	Program Expenditures	393,509.71	4,745,132.80
	Agency Revenues	82,601.23	603,513.18

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST	590000 Government Aid		
	Agency Expenditures	<u>393,509.71</u>	<u>4,745,132.80</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	152.00-	915.20-
	Major Account 480000 Total	152.00-	915.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.96-
	Major Account 490000 Total		29.96-
	Fund 10000 Revenues Total	152.00-	945.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,656.99	344,191.62
	511200 TEMPORARY SALARIES-WAGE	2,532.42	23,310.13
	511800 COMPENSATORY TIME PAID	336.60	1,958.13
	512100 VACATION LEAVE EXPENSE	2,409.21	41,914.18
	512200 SICK LEAVE EXPENSE	310.15	25,366.45
	512300 HOLIDAY LEAVE EXPENSE	1,325.87	20,819.81
	512500 FUNERAL LEAVE EXPENSE		323.18
	515100 RETIREMENT PLANS EXPENSE	2,220.59	32,571.40
	515200 FICA EXPENSE	2,297.05	33,553.27
	515400 LIFE & ACCIDENT INS EXP	10.00	164.50
	515500 HEALTH INSURANCE EXPENSE	5,987.50	66,330.78
	516200 TUITION ASSISTANCE		288.00
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,676.00
	519100 OTHER PERSONAL SERV EXP		170.94
	Major Account 510000 Total	42,086.38	595,833.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,227.13	15,910.06
	521200 COM EXPENSE - VOICE/DATA	1,312.89	19,130.04
	521300 FREIGHT EXPENSE		40.28
	521400 DATA PROCESSING EXPENSE	195.95	1,735.35
	521500 PUBLICATION & PRINT EXP		15,036.46
	521900 AWARDS EXPENSE		47.89
	522100 DUES & SUBSCRIPTION EXP		400.60
	522200 CONFERENCE REGISTRATION		340.00
	522500 EMPLOYEE MOVING EXPENSE		2,525.93
	522600 JOB APPLICANT EXPENSE		747.82
	524600 RENT EXPENSE-BUILDINGS	4,284.72	50,856.58
	524700 RENT EXP-OTHER REAL PROP		1,898.00
	524900 RENT EXP-DEPR SURCHARGE	387.95	5,019.82
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	222.54	6,398.39
	532100 NON-CAPITALIZED EQUIP PU		676.00
	533100 HOUSEHOLD & INSTIT EXP		3.27
	533900 FOOD EXPENSE		149.42
	534600 ED & RECREATIONAL SUP EX		77.30
	534700 ENG TECH & COMM SUP EXP		3,877.31
	534800 CONST & MAINT SUP EXP		97.94
	534900 MISCELLANEOUS SUP EXP		1,267.40
	541100 ACCTG & AUDITING SERVICES		2,696.00
	542100 SOS TEMP SERV - PERSONNEL		5,235.94
	543200 IT CONSULTING-HW/SW SUPP	247.00	9,589.40
	547300 INTERPRETER SERVICES	270.00	5,232.50
	549700 TELEPHONE SERVICES		939.15
	554900 OTHER CONTRACTUAL SERVICES		793.00
	555200 SOFTWARE - NEW PURCHASES	220.72	309.90
	556100 INSURANCE EXPENSE		216.84
	559100 OTHER OPERATING EXP		135.50
	Major Account 520000 Total	11,418.90	151,434.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.65	1,328.04
	571600 MEALS-NOT TRAVEL STATUS		18.30
	573100 STATE-OWNED TRANSPORT	941.61	11,167.51
	574500 PERSONAL VEHICLE MILEAGE	71.14	3,032.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.06
	575100 MISC TRAVEL EXPENSE	3.00	64.74
	Major Account 570000 Total	1,182.40	15,945.61
	Fund 10000 Expenditures Total	54,687.68	763,213.09
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,725.00-
	461700 OP GRANTS - OTHER		4,043.44-
	Major Account 460000 Total		36,768.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	4,646.43-
	475100 REGISTRATION / LICENSE F	3,325.00-	7,560.00-
	Major Account 470000 Total	3,690.00-	12,206.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.07-	1,399.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	75.00-
	Major Account 480000 Total	120.07-	1,474.00-
	Fund 28210 Revenues Total	3,810.07-	50,448.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,037.84
	511800 COMPENSATORY TIME PAID		374.96
	515200 FICA EXPENSE		257.62
	515500 HEALTH INSURANCE EXPENSE		724.93
	Major Account 510000 Total		4,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.55	210.41
	521200 COM EXPENSE - VOICE/DATA	40.79	84.82
	521300 FREIGHT EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE		108.10
	521500 PUBLICATION & PRINT EXP		819.76
	522100 DUES & SUBSCRIPTION EXP	150.00	650.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527800 REP & MAINT-OTHER PROPERTY		21.39
	531100 OFFICE SUPPLIES EXPENSE		43.23
	532100 NON-CAPITALIZED EQUIP PU		1,030.29
	533100 HOUSEHOLD & INSTIT EXP		2.52
	533900 FOOD EXPENSE		257.10
	534600 ED & RECREATIONAL SUP EX		361.80
	547300 INTERPRETER SERVICES		1,987.50
	554900 OTHER CONTRACTUAL SERVICES	510.00	24,667.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	788.34	30,309.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.74
	573100 STATE-OWNED TRANSPORT	94.46	412.29
	574500 PERSONAL VEHICLE MILEAGE		233.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,155.69
	Major Account 570000 Total	94.46	3,805.36
	Fund 28210 Expenditures Total	882.80	38,510.63
	Program Revenues	3,962.07-	51,394.03-
	Program Expenditures	55,570.48	801,723.72
	Agency Revenues	3,962.07-	51,394.03-
	Agency Expenditures	55,570.48	801,723.72

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	216.70-
	Major Account 480000 Total	13.00-	216.70-
	Fund 28310 Revenues Total	13.00-	216.70-
	Program Revenues	13.00-	216.70-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,726,647.60	87,266,476.00
	Major Account 590000 Total	8,726,647.60	87,266,476.00
	Fund 10000 Expenditures Total	8,726,647.60	87,266,476.00
	Program Expenditures	8,726,647.60	87,266,476.00
	Agency Revenues	13.00-	216.70-
	Agency Expenditures	8,726,647.60	87,266,476.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.23-
	Major Account 480000 Total	.01-	.23-
	Fund 28370 Revenues Total	.01-	.23-
	Program Revenues	.01-	.23-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,605.37	168,970.19
	511300 OVERTIME PAYMENTS	153.03	3,599.74
	511800 COMPENSATORY TIME PAID	12.94	689.20
	512100 VACATION LEAVE EXPENSE	1,251.71	17,936.33
	512200 SICK LEAVE EXPENSE	511.59	8,524.40
	512300 HOLIDAY LEAVE EXPENSE	859.12	10,890.64
	512500 FUNERAL LEAVE EXPENSE		530.46
	512600 CIVIL LEAVE EXPENSE		165.49
	515100 RETIREMENT PLANS EXPENSE	1,299.23	15,813.86
	515200 FICA EXPENSE	1,236.12	15,007.18
	515400 LIFE & ACCIDENT INS EXP	3.05	51.08
	515500 HEALTH INSURANCE EXPENSE	3,196.54	36,521.88
	516500 WORKERS COMP PREMIUMS		103,937.00
	Major Account 510000 Total	23,128.70	382,637.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.60	6,721.23
	521500 PUBLICATION & PRINT EXP		41,963.56
	522100 DUES & SUBSCRIPTION EXP	6,408.00	21,579.14
	522200 CONFERENCE REGISTRATION		463.30
	524600 RENT EXPENSE-BUILDINGS	71,400.00	71,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.27	13,366.43
	533900 FOOD EXPENSE	37.17	37.17
	542100 SOS TEMP SERV - PERSONNEL	73.96	728.77
	554900 OTHER CONTRACTUAL SERVICES		59,183.80
	Major Account 520000 Total	77,942.46	215,443.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.72	917.07
	572100 COMMERCIAL TRANSPORTATIO		471.25
	573100 STATE-OWNED TRANSPORT	175.96	1,782.94
	574500 PERSONAL VEHICLE MILEAGE		189.55
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	294.68	3,380.81
	Fund 10000 Expenditures Total	101,365.84	601,461.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,821.00-	225,841.00-
	Major Account 460000 Total	6,821.00-	225,841.00-
	Fund 48410 Revenues Total	6,821.00-	225,841.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	63.52
	554900 OTHER CONTRACTUAL SERVICES	5,413.04	223,172.42
	Major Account 520000 Total	5,432.94	223,235.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.68	1,185.43
	572100 COMMERCIAL TRANSPORTATIO		410.00
	575100 MISC TRAVEL EXPENSE		9.95
	Major Account 570000 Total	388.68	1,605.38
	Fund 48410 Expenditures Total	5,821.62	224,841.32
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,723.00-	1,723.00-
	Major Account 460000 Total	1,723.00-	1,723.00-
	Fund 48430 Revenues Total	1,723.00-	1,723.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.91	155.91
	512100 VACATION LEAVE EXPENSE	124.72	124.72
	512300 HOLIDAY LEAVE EXPENSE	31.18	31.18
	515100 RETIREMENT PLANS EXPENSE	23.39	23.39
	515200 OASDI EXPENSE	23.61	23.61
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	Major Account 510000 Total	358.91	358.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		316.20
	Major Account 520000 Total		316.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.89
	Major Account 570000 Total		386.89
	Fund 48430 Expenditures Total	358.91	1,062.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190,106.41-	2,858,589.18-
	Major Account 460000 Total	190,106.41-	2,858,589.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.10-
	472100 SALE OF SUP & MAT	188.20-	880.40-
	472200 REPROD & PUBLICATIONS	1,405.77-	13,307.71-
	474100 GENERAL BUSINESS FEES		58,094.44-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,593.97-	72,314.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.19-	29,110.20-
	483300 EQUIPMENT LEASE OR RENTA		519.85-
	484100 OPERATING DONATIONS & CO		28.55-
	484500 REIMB NON-GOVT SOURCES		189.09-
	486500 MISCELLANEOUS ADJUSTMENT	1,050.45-	9,882.85-
	Major Account 480000 Total	2,530.64-	39,730.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99.20-	99.20-
	Major Account 490000 Total	99.20-	99.20-
	Fund 48440 Revenues Total	194,330.22-	2,970,733.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,012.06	1,104,872.41
	511300 OVERTIME PAYMENTS	378.26	7,113.09
	511600 PER DIEM PAYMENTS		1,040.00
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	119.53	5,446.96
	512100 VACATION LEAVE EXPENSE	7,432.23	115,784.16
	512200 SICK LEAVE EXPENSE	4,581.87	43,553.16
	512300 HOLIDAY LEAVE EXPENSE	5,661.14	74,308.75
	512500 FUNERAL LEAVE EXPENSE		4,764.80
	512600 CIVIL LEAVE EXPENSE		1,493.95
	515100 RETIREMENT PLANS EXPENSE	9,521.09	102,573.92
	515200 FICA EXPENSE	8,161.36	96,765.87
	515400 LIFE & ACCIDENT INS EXP	27.63	385.01
	515500 HEALTH INSURANCE EXPENSE	16,884.99	195,292.22
	516200 TUITION ASSISTANCE		1,587.00
	516400 UNEMPLOYM COMP INS EXP		4,211.85
	Major Account 510000 Total	148,780.16	1,759,443.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.70	8,604.08
	521200 COM EXPENSE-VOICE DATA	15,199.70	180,634.04
	521300 FREIGHT EXPENSE	15.05	502.78
	521500 PUBLICATION & PRINT EXP	1,094.76	29,083.87
	521900 AWARDS EXPENSE	533.56	2,968.90
	522100 DUES & SUBSCRIPTION EXP	662.50	12,121.87
	522200 CONFERENCE REGISTRATION	15,787.54	22,665.66

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,641.44-	663,998.56
	524700 RENT EXP-OTHER REAL PROP		544.50
	524900 RENT EXP-DEPR SURCHARGE	471.57	5,658.84
	525500 RENT EXP-OTHER PERS PROP		310.73
	526100 REP & MAINT-REAL PROPERT	35.00	568.90
	527200 REP & MAINT-MOTOR VEHICL		287.56
	527400 REP & MAINT-DATA PROC	289.00	659.00
	527800 REP & MAINT-OTHER PROPER		57.50
	531100 OFFICE SUPPLIES EXPENSE	7,040.29-	17,750.19
	532100 NON-CAPITALIZED EQUIP PU	569.00	4,621.00
	533100 HOUSEHOLD & INSTIT EXP		22.98
	533900 FOOD EXPENSE	196.41	1,079.69
	534700 ENG TECH & COMM SUP EXP		3,697.05
	538100 VEHICLE & EQUIP SUP EXP	11.67	226.72
	541100 ACCTG & AUDITING SERVICES		6,458.00
	541700 LEGAL RELATED EXPENSE	9,669.85	115,975.49
	542100 SOS TEMP SERV - PERSONNEL	3,679.87	60,037.89
	543100 IT CONSULTING-APPLICATIONS	4,968.75	5,193.75
	543200 IT CONSULTING-HW/SW SUPP		4,125.00
	549200 JANITORIAL SERVICES	110.00	1,315.00
	554900 OTHER CONTRACTUAL SERVICES	18,419.41	94,313.31
	555200 SOFTWARE - NEW PURCHASES	7,457.54-	6,049.20-
	556100 INSURANCE EXPENSE		484.80
	559100 OTHER OPERATING EXP	11,409.25	295,734.98
	Major Account 520000 Total	61,984.32	1,533,653.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.24	16,486.86
	571900 MEALS-ONE DAY TRAVEL	11.15	16.78
	572100 COMMERCIAL TRANSPORTATIO	1,141.02	5,532.09
	573100 STATE OWNED TRANSPORTATION	1,132.78	32,084.74
	574500 PERSONAL VEHICLE MILEAGE	361.35	5,915.12
	575100 MISC TRAVEL EXPENSE	218.00	773.50
	Major Account 570000 Total	4,162.54	60,809.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,914.13
	586900 OTHER FIXED ASSETS		1,856.00
	Major Account 580000 Total		15,770.13
	Fund 48440 Expenditures Total	214,927.02	3,369,675.81

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	580000 Capital Outlay		
	Program Revenues	<u>202,874.22-</u>	<u>3,198,297.57-</u>
	Program Expenditures	<u>322,473.39</u>	<u>4,197,040.79</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	300,000.00-
	Major Account 480000 Total	100,000.00-	300,000.00-
	Fund 28462 Revenues Total	100,000.00-	300,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,992.00	319,231.00
	Major Account 590000 Total	83,992.00	319,231.00
	Fund 28462 Expenditures Total	83,992.00	319,231.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,415,700.00-
	Major Account 460000 Total		3,415,700.00-
	Fund 48413 Revenues Total		3,415,700.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,415,700.00
	Major Account 590000 Total		3,415,700.00
	Fund 48413 Expenditures Total		3,415,700.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		39,486.92-
	486100 LOAN INTEREST	1,374,748.01-	4,581,003.97-
	Major Account 480000 Total	1,374,748.01-	4,620,490.89-
	Fund 68471 Revenues Total	1,374,748.01-	4,620,490.89-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,227.70-	1,532,804.59-
	Major Account 480000 Total	95,227.70-	1,532,804.59-
	Fund 68472 Revenues Total	95,227.70-	1,532,804.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,626,446.00	12,441,532.00
	Major Account 590000 Total	4,626,446.00	12,441,532.00
	Fund 68472 Expenditures Total	4,626,446.00	12,441,532.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		550,000.00
	Major Account 590000 Total		550,000.00
	Fund 68473 Expenditures Total		550,000.00
	Program Revenues	1,569,975.71-	9,868,995.48-
	Program Expenditures	4,710,438.00	16,726,463.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,438.00-	3,810,667.00-
	Major Account 460000 Total	188,438.00-	3,810,667.00-
	Fund 48416 Revenues Total	188,438.00-	3,810,667.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	328,650.00	3,553,781.00
	599101 LOAN FORGIVENESS	10,869.00	256,886.00
	Major Account 590000 Total	339,519.00	3,810,667.00
	Fund 48416 Expenditures Total	339,519.00	3,810,667.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,488.47-	727,694.73-
	486100 LOAN INTEREST	469,745.85	650,362.34
	Major Account 480000 Total	421,257.38	77,332.39-
	Fund 68481 Revenues Total	421,257.38	77,332.39-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,188,163.23
	Major Account 480000 Total		3,188,163.23
	Fund 68482 Revenues Total		3,188,163.23
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,551.21	8,676.68-
	486500 MISCELLANEOUS ADJUSTMENT		3,188,162.99-
	Major Account 480000 Total	21,551.21	3,196,839.67-
	Fund 68484 Revenues Total	21,551.21	3,196,839.67-
	Program Revenues	254,370.59	3,896,675.83-
	Program Expenditures	339,519.00	3,810,667.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,921.51	1,054,753.51
	511300 OVERTIME PAYMENTS	219.21	3,803.57
	511800 COMPENSATORY TIME PAID	429.15	8,788.55
	512100 VACATION LEAVE EXPENSE	11,049.63	137,405.44
	512200 SICK LEAVE EXPENSE	3,369.92	53,138.22
	512300 HOLIDAY LEAVE EXPENSE	6,371.47	74,572.39
	512500 FUNERAL LEAVE EXPENSE	999.47	3,925.11
	512600 CIVIL LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	9,306.94	99,382.87
	515200 FICA EXPENSE	8,748.99	93,248.42
	515400 LIFE & ACCIDENT INS EXP	29.87	364.31
	515500 HEALTH INSURANCE EXPENSE	22,370.22	231,660.92
	Major Account 510000 Total	164,816.38	1,761,124.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,405.23	31,691.46
	521300 FREIGHT EXPENSE		12.86
	521500 PUBLICATION & PRINT EXP	2,586.11	7,676.47
	521900 AWARDS EXPENSE		42.64
	522100 DUES & SUBSCRIPTION EXP		1,877.50
	522200 CONFERENCE REGISTRATION		2,472.00
	522500 EMPLOYEE MOVING EXPENSE		1,266.67
	524600 RENT EXPENSE-BUILDINGS	2,005.85	22,852.79
	527200 REP & MAINT-MOTOR VEHICL		2,383.61
	531100 OFFICE SUPPLIES EXPENSE	2,285.39	4,986.77
	532100 NON-CAPITALIZED EQUIP PU		1,677.26
	533900 FOOD EXPENSE	49.56	49.56
	534700 ENG TECH & COMM SUP EXP	58.66	891.82
	538100 VEHICLE & EQUIP SUP EXP	54.98	156.62
	541500 LEGAL SERVICES EXPENSE		5,512.77
	541700 LEGAL RELATED EXPENSE	1,589.62	24,027.93
	542100 SOS TEMP SERV - PERSONNEL	1,336.79	16,361.50
	542200 SOS TEMP SERV-OUTSIDE	332.06	2,030.32
	545000 LABORATORY SERVICES	99,437.00	100,055.86
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		296.25
	549200 JANITORIAL SERVICES		61.95
	554900 OTHER CONTRACTUAL SERVICES	100,507.00	113,024.46
	555200 SOFTWARE - NEW PURCHASES	2,078.70	2,710.24

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41.83
	Major Account 520000 Total	216,726.95	342,261.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.86	15,151.78
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTAION	273.82	1,383.70
	573100 STATE-OWNED TRANSPORT	7,635.42	38,443.31
	574500 PERSONAL VEHICLE MILEAGE	217.96	1,343.73
	575100 MISC TRAVEL EXPENSE	40.65	144.40
	Major Account 570000 Total	6,238.13	56,477.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,487,344.00
	Major Account 590000 Total		2,487,344.00
	Fund 10000 Expenditures Total	375,305.20	4,647,207.59
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,900.00	29,500.00
	475100 REGISTRATION / LICENSE F		3,200.00
	475200 EXAMINATION FEES	1,200.00	20,400.00
	476100 OTHER LIC PERM & FEES	998.50	105,903.66
	Major Account 470000 Total	4,098.50	159,003.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.89	28,425.54
	484500 REIMB NON-GOVT SOURCES		450.00
	485100 FINES FORFEITS & PENALTI	2,250.00	3,550.00
	486500 MISCELLANEOUS ADJUSTMENT	893.18	1,375.19
	Major Account 480000 Total	4,802.07	33,800.73
	Fund 28330 Revenues Total	8,900.57	192,804.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,977.89	161,085.23
	511300 OVERTIME PAYMENTS	23.44	632.55
	511800 COMPENSATORY TIME PAID	83.99	1,131.84
	512100 VACATION LEAVE EXPENSE	962.11	15,621.08
	512200 SICK LEAVE EXPENSE	440.75	8,049.11
	512300 HOLIDAY LEAVE EXPENSE	682.15	9,632.53
	512500 FUNERAL LEAVE EXPENSE	233.00	625.22
	512600 CIVIL LEAVE EXPENSE		20.30
	515100 RETIREMENT PLANS EXPENSE	1,055.50	14,711.85

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,014.76	13,852.87
	515400 LIFE & ACCIDENT INS EXP	3.12	56.83
	515500 HEALTH INSURANCE EXPENSE	2,716.33	36,058.67
	Major Account 510000 Total	19,193.04	261,478.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,202.16
	521900 AWARDS EXPENSE		21.32
	534700 ENG TECH & COMM SUP EXP		239.98
	541700 LEGAL RELATED EXPENSE		103.85-
	554900 OTHER CONTRACTUAL SERVICES		312.50
	Major Account 520000 Total		2,672.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.74
	573100 STATE-OWNED TRANSPORT	10,950.00	11,140.59
	Major Account 570000 Total	10,950.00	11,217.33
	Fund 28330 Expenditures Total	30,143.04	275,367.52
28380 INTEGRATED SOLID WASTE MG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		280.00-
	Major Account 480000 Total		280.00-
	Fund 28380 Revenues Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.72	93,794.17
	511300 OVERTIME PAYMENTS	246.44	3,773.16
	511400 ON CALL PAY	767.86	12,261.07
	511800 COMPENSATORY TIME PAID		2.59
	512100 VACATION LEAVE EXPENSE	420.75	11,145.28
	512200 SICK LEAVE EXPENSE	449.30	7,480.49
	512300 HOLIDAY LEAVE EXPENSE	718.07	6,542.74
	512500 FUNERAL LEAVE EXPENSE		424.19
	512600 CIVIL LEAVE EXPENSE		53.02
	515100 RETIREMENT PLANS EXPENSE	856.35	10,143.62
	515200 FICA EXPENSE	784.47	9,206.17
	515400 LIFE & ACCIDENT INS EXP	2.63	36.93
	515500 HEALTH INSURANCE EXPENSE	2,284.20	29,652.39
	Major Account 510000 Total	15,367.79	184,515.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.14

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.82
	521500 PUBLICATION & PRINT EXP		102.31
	522100 DUES & SUBSCRIPTION EXP		255.48
	522200 CONFERENCE REGISTRATION		1,137.98
	524600 RENT EXPENSE-BUILDINGS	574.93	7,298.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		5.25
	533900 FOOD EXPENSE	24.78	24.78
	534700 ENG TECH & COMM SUP EXP	54.90	725.50
	538100 VEHICLE & EQUIP SUP EXP		1,771.24
	539100 INDIRECT COST ALLOWANCE	4,060.21	54,768.12
	542100 SOS TEMP SERV - PERSONNEL		747.93
	556100 INSURANCE EXPENSE		1,189.50
	Major Account 520000 Total	4,714.82	68,562.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.85	6,321.15
	571900 MEALS-ONE DAY TRAVEL		10.15
	572100 COMMERCIAL TRANSPORTATIO		392.99
	573100 STATE-OWNED TRANSPORT	371.90	2,512.19
	574500 PERSONAL VEHICLE MILEAGE		829.58
	575100 MISC TRAVEL EXPENSE		226.05
	Major Account 570000 Total	452.75	10,292.11
	Fund 28380 Expenditures Total	20,535.36	263,369.94
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,422.00
	Major Account 460000 Total		2,422.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,846.63-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		140,346.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.37-	1,514.91-
	Major Account 480000 Total	184.37-	1,514.91-
	Fund 28410 Revenues Total	184.37-	139,439.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.37	38,385.30
	511800 COMPENSATORY TIME PAID		623.98

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	52.18	3,361.72
	512200 SICK LEAVE EXPENSE	8.16	589.40
	512300 HOLIDAY LEAVE EXPENSE	169.43	2,905.28
	512500 FUNERAL LEAVE EXPENSE		92.42
	515100 RETIREMENT PLANS EXPENSE	265.90	3,441.39
	515200 FICA EXPENSE	247.15	3,227.05
	515400 LIFE & ACCIDENT INS EXP	.95	14.61
	515500 HEALTH INSURANCE EXPENSE	811.09	9,070.70
	Major Account 510000 Total	4,876.23	61,711.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521200 COM EXPENSE - VOICE/DATA		.50
	521300 FREIGHT EXPENSE	3.46	3.46
	521500 PUBLICATION & PRINT EXP		75.68
	521900 AWARDS EXPENSE		10.67
	522100 DUES & SUBSCRIPTION EXP	1,875.00	1,955.00
	522200 CONFERENCE REGISTRATION	330.35	913.10
	527200 REP & MAINT-MOTOR VEHICL		9.75
	531100 OFFICE SUPPLIES EXPENSE	737.72	750.41
	534600 ED & RECREATIONAL SUP EX		25.00
	534700 ENG TECH & COMM SUP EXP		241.30
	539100 INDIRECT COST ALLOWANCE	1,695.09	19,443.02
	542100 SOS TEMP SERV - PERSONNEL	206.20	6,140.94
	545000 LABORATORY SERVICES		1,604.47
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		738.46
	Major Account 520000 Total	4,847.82	31,993.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.37	1,803.13
	572100 COMMERCIAL TRANSPORTATIO		151.94
	573100 STATE-OWNED TRANSPORT	701.80	7,572.04
	574500 PERSONAL VEHICLE MILEAGE		110.22
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	853.17	9,661.08
	Fund 28410 Expenditures Total	10,577.22	103,366.19
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.35-	955.45-
	Major Account 480000 Total	49.35-	955.45-
	Fund 28411 Revenues Total	49.35-	40,955.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,618.08
	Major Account 520000 Total		43,618.08
	Fund 28411 Expenditures Total		43,618.08
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	82.86-
	Major Account 480000 Total	4.97-	82.86-
	Fund 28412 Revenues Total	4.97-	82.86-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		510,000.00-
	Major Account 460000 Total		510,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.75-	11,518.38-
	Major Account 480000 Total	346.75-	11,518.38-
	Fund 28413 Revenues Total	346.75-	521,518.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,422.25	509,618.47
	Major Account 520000 Total	9,422.25	509,618.47
	Fund 28413 Expenditures Total	9,422.25	509,618.47
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,246.00-	41,110.00-
	Major Account 470000 Total	7,246.00-	41,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.31-	9,710.55-
	Major Account 480000 Total	591.31-	9,710.55-
	Fund 28420 Revenues Total	7,837.31-	50,820.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.53	5,477.63
	512100 VACATION LEAVE EXPENSE	34.39	333.12
	512200 SICK LEAVE EXPENSE	2.12	226.60

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	13.93	333.30
	512500 FUNERAL LEAVE EXPENSE	120.50	136.25
	515100 RETIREMENT PLANS EXPENSE	35.68	486.88
	515200 FICA EXPENSE	32.56	449.07
	515400 LIFE & ACCIDENT INS EXP	.16	2.16
	515500 HEALTH INSURANCE EXPENSE	110.26	1,194.05
	Major Account 510000 Total	656.13	8,639.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.57	567.02
	521500 PUBLICATION & PRINT EXP		1,250.49
	531100 OFFICE SUPPLIES EXPENSE	5.96	10.96
	539100 INDIRECT COST ALLOWANCE	116.09	2,693.77
	554900 OTHER CONTRACTUAL SERVICES		1,804.55
	Major Account 520000 Total	314.62	6,326.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.38
	Major Account 570000 Total		80.38
	Fund 28420 Expenditures Total	970.75	15,046.23
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	7.22-
	Major Account 480000 Total	.43-	7.22-
	Fund 28430 Revenues Total	.43-	7.22-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	2,550.00-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	10,450.00-	117,415.00-
	Major Account 470000 Total	10,600.00-	120,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.29-	3,604.34-
	484500 REIMB NON-GOVT SOURCES		35.00
	486500 MISCELLANEOUS ADJUSTMENT	135.00	1,638.70-
	Major Account 480000 Total	4.71	5,208.04-
	Fund 28450 Revenues Total	10,595.29-	125,923.04-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	3,571.14	59,583.06
	511300 OVERTIME PAYMENTS		174.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		102.43
	512100 VACATION LEAVE EXPENSE	684.35	8,890.26
	512200 SICK LEAVE EXPENSE	175.41	1,636.49
	512300 HOLIDAY LEAVE EXPENSE	258.93	4,028.83
	512500 FUNERAL LEAVE EXPENSE		139.58
	515100 RETIREMENT PLANS EXPENSE	350.97	5,582.27
	515200 FICA EXPENSE	329.31	5,257.20
	515400 LIFE & ACCIDENT INS EXP	1.31	22.16
	515500 HEALTH INSURANCE EXPENSE	1,067.60	15,759.05
	Major Account 510000 Total	6,439.02	101,176.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.26	1,171.61
	521500 PUBLICATION & PRINT EXP		200.11
	521900 AWARDS EXPENSE		47.56
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		185.00
	527200 REP & MAINT-MOTOR VEHICL		23.40
	531100 OFFICE SUPPLIES EXPENSE	28.44	737.98
	539100 INDIRECT COST ALLOWANCE	1,381.52	30,276.11
	542100 SOS TEMP SERV - PERSONNEL	177.43	14,909.08
	554900 OTHER CONTRACTUAL SERVICES		5,756.22
	559100 OTHER OPERATING EXP		2,083.10
	Major Account 520000 Total	1,749.65	55,628.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.59
	573100 STATE-OWNED TRANSPORT		2,057.20
	575100 MISC TRAVEL EXPENSE		150.00-
	Major Account 570000 Total		3,382.79
	Fund 28450 Expenditures Total	8,188.67	160,187.11
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,850.00-	28,530.00-
	Major Account 470000 Total	5,850.00-	28,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.37-	382.01-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total	37.37-	832.01-
	Fund 28451 Revenues Total	5,887.37-	29,362.01-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,128.56
	512100 VACATION LEAVE EXPENSE		1,288.33
	512200 SICK LEAVE EXPENSE		379.00
	512300 HOLIDAY LEAVE EXPENSE		751.15
	515100 RETIREMENT PLANS EXPENSE		1,164.19
	515200 FICA EXPENSE		1,050.47
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		1,480.75
	Major Account 510000 Total		19,247.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.08
	539100 INDIRECT COST ALLOWANCE		6,939.90
	Major Account 520000 Total		6,958.98
	Fund 28451 Expenditures Total		26,206.90
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,680.00-	258,025.00-
	475200 EXAMINATION FEES		3,085.00-
	Major Account 470000 Total	23,680.00-	261,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.85-	11,620.38-
	484500 REIMB NON-GOVT SOURCES		400.00
	485100 FINES FORFEITS & PENALTI	750.00-	11,735.50-
	486500 MISCELLANEOUS ADJUSTMENT		175.00
	Major Account 480000 Total	1,418.85-	22,780.88-
	Fund 28459 Revenues Total	25,098.85-	283,890.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.00	104,856.87
	511300 OVERTIME PAYMENTS		219.64
	511800 COMPENSATORY TIME PAID		146.58
	512100 VACATION LEAVE EXPENSE	1,754.84	13,251.69
	512200 SICK LEAVE EXPENSE	471.62	3,762.54
	512300 HOLIDAY LEAVE EXPENSE	542.29	7,481.53
	512500 FUNERAL LEAVE EXPENSE		331.56
	515100 RETIREMENT PLANS EXPENSE	810.44	9,738.65
	515200 FICA EXPENSE	730.36	8,906.86
	515400 LIFE & ACCIDENT INS EXP	2.81	38.45
	515500 HEALTH INSURANCE EXPENSE	2,748.55	28,007.51

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,112.91	176,741.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.54	3,193.64
	521300 FREIGHT EXPENSE		14.95
	521500 PUBLICATION & PRINT EXP		1,617.06
	521900 AWARDS EXPENSE		10.67
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	28.44	701.49
	539100 INDIRECT COST ALLOWANCE	3,288.54	52,978.39
	541500 LEGAL SERVICES EXPENSE		255.76
	541700 LEGAL RELATED EXPENSE	57.84	1,856.78
	542100 SOS TEMP SERV - PERSONNEL	1,734.52	12,391.57
	554900 OTHER CONTRACTUAL SERVICES		313.80
	Major Account 520000 Total	5,851.88	73,974.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,085.65
	572100 COMMERCIAL TRANSPORTATIO		363.90
	573100 STATE-OWNED TRANSPORT		781.86
	574500 PERSONAL VEHICLE MILEAGE	132.00	2,611.86
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	202.00	4,854.27
	Fund 28459 Expenditures Total	21,166.79	255,570.26
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	430,632.32-	1,392,058.74-
	Major Account 470000 Total	430,632.32-	1,392,058.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,751.65-	81,764.11-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00	300,000.00
	Major Account 480000 Total	95,248.35	218,235.89
	Fund 28460 Revenues Total	335,383.97-	1,173,822.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,969.05	321,108.83
	511300 OVERTIME PAYMENTS	2.24	7.03
	511800 COMPENSATORY TIME PAID	.93	153.05
	512100 VACATION LEAVE EXPENSE	3,125.83	34,759.65
	512200 SICK LEAVE EXPENSE	1,230.20	23,285.40
	512300 HOLIDAY LEAVE EXPENSE	1,706.89	21,249.45

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	499.99	940.96
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	2,511.30	30,069.93
	515200 FICA EXPENSE	2,394.35	28,812.00
	515400 LIFE & ACCIDENT INS EXP	6.70	89.16
	515500 HEALTH INSURANCE EXPENSE	4,169.89	46,649.68
	516400 UNEMPLOYM COMP INS EXP		692.35
	Major Account 510000 Total	42,617.37	507,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.69	2,793.31
	521500 PUBLICATION & PRINT EXP		1,266.37
	521900 AWARDS EXPENSE		46.01
	522100 DUES & SUBSCRIPTION EXP		421.31
	522200 CONFERENCE REGISTRATION		1,077.62
	531100 OFFICE SUPPLIES EXPENSE		912.38
	532100 NON-CAPITALIZED EQUIP PU		563.50
	538100 VEHICLE & EQUIP SUP EXP		32.54
	539100 INDIRECT COST ALLOWANCE	11,578.20	163,011.45
	541100 ACCTG & AUDITING SERVICES	14,619.50	31,967.79
	542100 SOS TEMP SERV - PERSONNEL		8,714.56
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	443.01	40,888.26
	559100 OTHER OPERATING EXP		17.76
	Major Account 520000 Total	26,760.40	255,712.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.74	1,156.44
	571900 MEALS-ONE DAY TRAVEL		46.73
	572100 COMMERCIAL TRANSPORTATIO	28.48	589.73
	573100 STATE-OWNED TRANSPORT	30.50	3,123.93
	574500 PERSONAL VEHICLE MILEAGE	5.21	2,355.33
	575100 MISC TRAVEL EXPENSE	1.50	15.02
	Major Account 570000 Total	71.43	7,287.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,619.00
	Major Account 590000 Total		66,619.00
	Fund 28460 Expenditures Total	69,449.20	837,485.73
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,240.35-	334,176.50-
	484500 REIMB NON-GOVT SOURCES		552.99-
	486500 MISCELLANEOUS ADJUSTMENTS	126.00-	579.90-
	Major Account 480000 Total	23,366.35-	335,309.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	23,366.35-	1,214,690.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,148.87	484,153.30
	511300 OVERTIME PAYMENTS	1,005.88	18,485.90
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	35.31	406.31
	512100 VACATION LEAVE EXPENSE	3,836.56	56,919.35
	512200 SICK LEAVE EXPENSE	1,229.49	20,111.80
	512300 HOLIDAY LEAVE EXPENSE	2,375.61	31,450.97
	512500 FUNERAL LEAVE EXPENSE		203.98
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	3,716.78	45,827.99
	515200 OASDI EXPENSE	3,434.00	42,463.66
	515400 LIFE & ACCIDENT INS EXP	13.13	194.65
	515500 HEALTH INSURANCE EXPENSE	11,321.42	132,588.58
	Major Account 510000 Total	68,117.05	833,057.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.05	2,797.13
	521500 PUBLICATION & PRINT EXP	309.58	4,169.97
	521900 AWARDS EXPENSE		21.34
	522100 DUES & SUBSCRIPTION EXP		1,263.50
	522200 CONFERENCE REGISTRATION		1,651.25
	523500 PROMPT PAY INTEREST	132.58	594.19
	524600 RENT EXPENSE-BUILDINGS	8,496.13	107,862.44
	527800 REP & MAINT-OTHER PROPER	102.60	102.60
	531100 OFFICE SUPPLIES EXPENSE	64.29	2,916.67
	532100 NON-CAPITALIZED EQUIP PU		86.25
	534700 ENG TECH & COMM SUP EXP		533.24
	534900 MISCELLANEOUS SUP EXP		26.98
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	16,586.12	255,543.05

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.00
	542100 SOS TEMP SERV - PERSONNEL	2,191.98	19,112.91
	545000 LABORATORY SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	128,168.96	2,281,406.08
	559100 OTHER OPERATING EXP		90.65
	Major Account 520000 Total	156,709.29	2,679,402.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.01	3,260.00
	571900 MEALS-ONE DAY TRAVEL		26.59
	572100 COMMERCIAL TRANSPORTATIO		1,143.76
	573100 STATE-OWNED TRANSPORT	1,112.95	10,845.64
	574500 PERSONAL VEHICLE MILEAGE		977.09
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	1,237.96	16,261.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	817,760.19	5,501,266.67
	Major Account 590000 Total	817,760.19	5,501,266.67
	Fund 28490 Expenditures Total	1,043,824.49	9,029,987.79
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	294,074.45-	721,712.12-
	Major Account 470000 Total	294,074.45-	721,712.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,415.58-	121,065.79-
	Major Account 480000 Total	7,415.58-	121,065.79-
	Fund 28630 Revenues Total	301,490.03-	842,777.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.54	97,211.00
	511300 OVERTIME PAYMENTS	4.47	28.10
	511800 COMPENSATORY TIME PAID	1.86	159.61
	512100 VACATION LEAVE EXPENSE	697.60	11,978.43
	512200 SICK LEAVE EXPENSE	368.43	8,995.96
	512300 HOLIDAY LEAVE EXPENSE	531.96	6,475.16
	512500 FUNERAL LEAVE EXPENSE	417.42	610.56
	512600 CIVIL LEAVE EXPENSE		64.34
	515100 RETIREMENT PLANS EXPENSE	815.11	9,397.86
	515200 FICA EXPENSE	773.81	8,947.82
	515400 LIFE & ACCIDENT INS EXP	2.55	31.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,610.87	16,468.26
	516400 UNEMPLOYM COMP INS EXP		692.36
	Major Account 510000 Total	14,088.62	161,061.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.39	539.48
	521500 PUBLICATION & PRINT EXP		235.41
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		1.31
	522200 CONFERENCE REGISTRATION		209.16
	531100 OFFICE SUPPLIES EXPENSE		901.03
	532100 NON-CAPITALIZED EQUIP PU		386.75
	533900 FOOD EXPENSE	12.39	12.39
	539100 INDIRECT COST ALLOWANCE	3,858.28	48,741.72
	541100 ACCTG & AUDITING SERVICES	18,504.30	67,677.30
	554900 OTHER CONTRACTUAL SERVICES		87,412.35
	559100 OTHER OPERATING EXP		3,200.00
	Major Account 520000 Total	22,526.36	209,352.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.74	529.97
	572100 COMMERCIAL TRANSPORTATIO	28.48	83.23
	573100 STATE-OWNED TRANSPORT	34.46	694.61
	574500 PERSONAL VEHICLE MILEAGE	5.21	323.05
	575100 MISC TRAVEL EXPENSE	1.50	3.02
	Major Account 570000 Total	110.39	1,633.88
	Fund 28630 Expenditures Total	36,725.37	372,047.53
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	507,150.00-	8,113,061.00-
	Major Account 460000 Total	507,150.00-	8,113,061.00-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.46-	12,793.16-
	484500 REIMB NON-GOVT SOURCES		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,204.92-
	Major Account 480000 Total	930.46-	18,398.08-
	Fund 48410 Revenues Total	508,080.46-	8,131,609.08-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,860.26	1,202,572.62
	511300 OVERTIME PAYMENTS	1,307.27	21,063.08
	511800 COMPENSATORY TIME PAID	300.78	8,858.03
	512100 VACATION LEAVE EXPENSE	9,164.29	118,779.35
	512200 SICK LEAVE EXPENSE	1,573.37	52,396.26
	512300 HOLIDAY LEAVE EXPENSE	5,072.72	74,273.83
	512500 FUNERAL LEAVE EXPENSE	67.47-	5,377.30
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	7,875.78	113,785.16
	515200 OASDI EXPENSE	7,381.27	105,437.66
	515400 LIFE & ACCIDENT INS EXP	28.10	460.70
	515500 HEALTH INSURANCE EXPENSE	21,703.83	288,582.44
	516100 EMPLOYEE RELOCATION		106.70
	516200 TUITION ASSISTANCE		1,773.74
	Major Account 510000 Total	<u>142,200.20</u>	<u>1,993,470.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.83	2,190.26
	521200 COM EXPENSE - VOICE/DATA		.50
	521300 FREIGHT EXPENSE	824.29	5,541.70
	521500 PUBLICATION & PRINT EXP	2,778.92	21,814.80
	521900 AWARDS EXPENSE		108.82
	522100 DUES & SUBSCRIPTION EXP	1,875.00	8,413.34
	522200 CONFERENCE REGISTRATION	1,500.00	9,315.50
	522500 EMPLOYEE MOVING EXPENSE		901.89
	523500 PROMPT PAY INTEREST		5.58
	524600 RENT EXPENSE-BUILDINGS		1,814.55
	524700 RENT EXP-OTHER REAL PROP		146.85
	526100 REP & MAINT-OTHER PERS PROP	1,485.00	1,842.59
	527200 REP & MAINT-MOTOR VEHICL		707.33
	527800 REP & MAINT-OTHER PROPER		62.99
	531100 OFFICE SUPPLIES EXPENSE	3,603.29	15,568.00
	532100 NON-CAPITALIZED EQUIP PU	345.00	1,917.24
	533900 FOOD EXPENSE	74.34	74.34
	534600 ED & RECREATIONAL SUP EX		6.00
	534700 ENG TECH & COMM SUP EXP	21,543.13	80,558.65
	537100 LABORATORY SUP EXP		17,971.00
	538100 VEHICLE & EQUIP SUP EXP	65.80	1,521.40
	539100 INDIRECT COST ALLOWANCE	46,307.38	719,140.30

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		588.48
	542100 SOS TEMP SERV - PERSONNEL	26,828.20	147,052.02
	545000 LABORATORY SERVICES	78,787.00-	219,633.74
	547100 EDUCATIONAL SERVICES		4,604.00
	549200 JANITORIAL SERVICES	110.00	1,362.25
	554900 OTHER CONTRACTUAL SERVICES	206,746.20	4,087,901.65
	555200 SOFTWARE - NEW PURCHASES	3,160.47	4,272.01
	559100 OTHER OPERATING EXP	14.25	1,078.28
	Major Account 520000 Total	239,015.10	5,356,116.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.55	45,939.80
	571900 MEALS-ONE DAY TRAVEL	13.53	175.72
	572100 COMMERCIAL TRANSPORTATION	359.27	7,640.64
	573100 STATE-OWNED TRANSPORT	10,457.28	107,552.20
	574500 PERSONAL VEHICLE MILEAGE	243.93	4,434.63
	575100 MISC TRAVEL EXPENSE	24.75	873.05
	Major Account 570000 Total	12,933.31	166,616.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,421.00	42,781.00
	Major Account 580000 Total	4,421.00	42,781.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,984.50
	Major Account 590000 Total		34,984.50
	Fund 48410 Expenditures Total	398,569.61	7,593,967.74
48414 LONG PINE RCWP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	24,443.33	24,443.33
	Major Account 460000 Total	24,443.33	24,443.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.90-	1,098.33-
	Major Account 480000 Total	65.90-	1,098.33-
	Fund 48414 Revenues Total	24,377.43	23,345.00
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,098.00-	1,113,563.00-
	Major Account 460000 Total	31,098.00-	1,113,563.00-
	Fund 48418 Revenues Total	31,098.00-	1,113,563.00-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.88	53,133.71
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	184.93	5,302.99
	512200 SICK LEAVE EXPENSE	183.37	6,051.89
	512300 HOLIDAY LEAVE EXPENSE	268.92	3,478.89
	515100 RETIREMENT PLANS EXPENSE	437.80	5,091.15
	515200 FICA EXPENSE	395.10	4,603.26
	515400 LIFE & ACCIDENT INS EXP	1.38	19.35
	515500 HEALTH INSURANCE EXPENSE	1,367.12	15,170.90
	Major Account 510000 Total	8,049.50	92,873.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.06	117.52
	521300 FREIGHT EXPENSE		2.47
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		86.00
	522200 CONFERENCE REGISTRATION		199.05
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		898.25
	534600 ED & RECREATIONAL SUP EX		30.28
	539100 INDIRECT COST ALLOWANCE	1,784.22	25,619.29
	542100 SOS TEMP SERV - PERSONNEL		37.71
	554900 OTHER CONTRACTUAL SERVICES		763,296.56
	555200 SOFTWARE - NEW PURCHASES	43.23	163.23
	Major Account 520000 Total	1,931.51	790,591.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.82
	572100 COMMERCIAL TRANSPORTATIO		238.95
	573100 STATE-OWNED TRANSPORT	80.84	232.61
	574500 PERSONAL VEHICLE MILEAGE		34.11
	Major Account 570000 Total	80.84	912.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,455.61
	Major Account 590000 Total		156,455.61
	Fund 48418 Expenditures Total	10,061.85	1,040,832.54
68460 LEAK UNDERGROUND STOR TAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	15.79-
	Major Account 480000 Total	.95-	15.79-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68460 Revenues Total	<u>.95-</u>	<u>15.79-</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>10,338.20-</u>	<u>10,338.20-</u>
	Major Account 480000 Total	<u>10,338.20-</u>	<u>10,338.20-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		<u>1,645,800.00-</u>
	Major Account 490000 Total		<u>1,645,800.00-</u>
	Fund 68483 Revenues Total	<u>10,338.20-</u>	<u>1,656,138.20-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,645,800.00</u>
	Major Account 590000 Total		<u>1,645,800.00</u>
	Fund 68483 Expenditures Total		<u>1,645,800.00</u>
	Program Revenues	<u>1,244,285.79-</u>	<u>13,064,975.54-</u>
	Program Expenditures	<u>2,034,939.80</u>	<u>26,819,679.62</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,332.68	80,243.91
511300 OVERTIME PAYMENTS		32.17	306.99
511700 EMPLOYEE BONUSES			300.00
511800 COMPENSATORY TIME PAID		194.44	450.86
512100 VACATION LEAVE EXPENSE		1,258.44	10,201.56
512200 SICK LEAVE EXPENSE		847.18	6,350.54
512300 HOLIDAY LEAVE EXPENSE		1,154.69	6,795.45
512500 FUNERAL LEAVE EXPENSE		49.36	440.24
512600 CIVIL LEAVE EXPENSE			26.44
515100 RETIREMENT PLANS EXPENSE		1,488.53	7,888.18
515200 FICA EXPENSE		1,416.53	7,436.87
515400 LIFE & ACCIDENT INS EXP		5.48	25.82
515500 HEALTH INSURANCE EXPENSE		3,147.17	18,383.88
Major Account 510000 Total		25,926.67	138,850.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		184.95	1,641.94
521500 PUBLICATION & PRINT EXP		2,174.42	2,482.84
531100 OFFICE SUPPLIES EXPENSE		1,359.32	1,359.32
539100 INDIRECT COST ALLOWANCE			1,933.56
542100 SOS TEMP SERV - PERSONNEL		12,795.46	12,795.46
545000 LABORATORY SERVICES		294.16	294.16
554900 OTHER CONTRACTUAL SERVICES		19,034.83	19,034.83
Major Account 520000 Total		35,843.14	39,542.11
570000 Travel Expenses			
571100 BOARD & LODGING		7,752.18	7,752.18
573100 STATE-OWNED TRANSPORT		2,891.95	2,891.95
574500 PERSONAL VEHICLE MILEAGE		789.06	789.06
575100 MISC TRAVEL EXPENSE		195.00	195.00
Major Account 570000 Total		11,628.19	11,628.19
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,080,685.53
Major Account 590000 Total			1,080,685.53
Fund 10000 Expenditures Total		73,398.00	1,270,706.57
28350 REMEDIAL ACTION PLAN MON			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,314.00-	33,894.52-
Major Account 470000 Total		3,314.00-	33,894.52-
480000 Revenues - Miscellaneous			

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.13-	1,796.29-
	Major Account 480000 Total	108.13-	1,796.29-
	Fund 28350 Revenues Total	3,422.13-	35,690.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.68	15,821.20
	511300 OVERTIME PAYMENTS	2.24	11.37
	511800 COMPENSATORY TIME PAID	6.89	81.20
	512100 VACATION LEAVE EXPENSE	27.64	1,835.22
	512200 SICK LEAVE EXPENSE	137.65	1,503.23
	512300 HOLIDAY LEAVE EXPENSE	26.26	974.98
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	86.52	1,514.77
	515200 FICA EXPENSE	76.36	1,415.60
	515400 LIFE & ACCIDENT INS EXP	.32	6.97
	515500 HEALTH INSURANCE EXPENSE	183.18	3,404.20
	Major Account 510000 Total	1,501.74	26,569.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.85
	521500 PUBLICATION & PRINT EXP		87.53
	524600 RENT EXPENSE-BUILDINGS		250.00
	534700 ENG TECH & COMM SUP EXP		215.00
	539100 INDIRECT COST ALLOWANCE	438.97	7,805.90
	542100 SOS TEMP SERV - PERSONNEL	552.71	8,737.11
	559100 OTHER OPERATING EXP		49.95
	Major Account 520000 Total	991.68	17,159.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		189.06
	Major Account 570000 Total		189.06
	Fund 28350 Expenditures Total	2,493.42	43,917.93
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.43-	2,961.73-
	Major Account 480000 Total	172.43-	2,961.73-
	Fund 28359 Revenues Total	172.43-	2,961.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,585.07
	Major Account 520000 Total		7,585.07
	Fund 28359 Expenditures Total		7,585.07

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,888.42-
	Major Account 460000 Total		5,888.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,051.62-	1,664,967.26-
	Major Account 470000 Total	32,051.62-	1,664,967.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,009.32-	72,861.20-
	484500 REIMB NON-GOVT SOURCES		1,452.30-
	486500 MISCELLANEOUS ADJUSTMENT	1,446.08-	92,301.25-
	Major Account 480000 Total	5,455.40-	166,614.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.09-
	Major Account 490000 Total		47.09-
	Fund 28380 Revenues Total	37,507.02-	1,837,517.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,718.17	673,616.79
	511300 OVERTIME PAYMENTS	109.96	2,021.79
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	230.38	2,597.96
	512100 VACATION LEAVE EXPENSE	5,788.04	75,191.43
	512200 SICK LEAVE EXPENSE	3,673.70	47,074.85
	512300 HOLIDAY LEAVE EXPENSE	3,774.27	45,563.21
	512500 FUNERAL LEAVE EXPENSE		1,177.81
	512600 CIVIL LEAVE EXPENSE		286.45
	515100 RETIREMENT PLANS EXPENSE	5,758.74	63,543.46
	515200 FICA EXPENSE	5,453.50	60,155.74
	515400 LIFE & ACCIDENT INS EXP	18.78	253.31
	515500 HEALTH INSURANCE EXPENSE	14,155.34	148,864.05
	519100 OTHER PERSONAL SERV EXP		1,448.46
	Major Account 510000 Total	102,680.88	1,121,995.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.42	2,446.28
	521300 FREIGHT EXPENSE		17.03
	521500 PUBLICATION & PRINT EXP	1,427.46	8,465.36
	521900 AWARDS EXPENSE		77.01
	522100 DUES & SUBSCRIPTION EXP		3,449.75
	522200 CONFERENCE REGISTRATION	3,075.00	7,061.83
	523100 UTILITIES EXPENSE		27.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.88	811.00
	524700 RENT EXP-OTHER REAL PROP		146.85
	527200 REP & MAINT-MOTOR VEHICL		238.84
	531100 OFFICE SUPPLIES EXPENSE	2,170.85	12,611.02
	532100 NON-CAPITALIZED EQUIP PU		1,308.50
	533900 FOOD EXPENSE	24.78	24.78
	534700 ENG TECH & COMM SUP EXP	30.89	560.06
	538100 VEHICLE & EQUIP SUP EXP		445.64
	539100 INDIRECT COST ALLOWANCE	25,827.21	336,300.87
	541700 LEGAL RELATED EXPENSE		519.55
	542100 SOS TEMP SERV - PERSONNEL	2,562.81	25,024.36
	545000 LABORATORY SERVICES		852.27
	547100 EDUCATIONAL SERVICES		98.75
	549200 JANITORIAL SERVICES		16.80
	554900 OTHER CONTRACTUAL SERVICES	13,411.45	89,422.33
	555200 SOFTWARE - NEW PURCHASES	525.00	603.36
	559100 OTHER OPERATING EXP		1,210.51
	Major Account 520000 Total	49,696.75	491,739.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.55	10,424.93
	571900 MEALS-ONE DAY TRAVEL		32.07
	572100 COMMERCIAL TRANSPORTATION	659.52	4,216.84
	573100 STATE-OWNED TRANSPORT	2,024.03	24,187.77
	574500 PERSONAL VEHICLE MILEAGE	31,145.65	1,812.42
	575100 MISC TRAVEL EXPENSE	68.90	313.00
	Major Account 570000 Total	34,663.65	40,987.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,536.59	65,297.49
	Major Account 590000 Total	13,536.59	65,297.49
	Fund 28380 Expenditures Total	200,577.87	1,720,019.58
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.94	6,790.93
	Major Account 480000 Total	388.94	6,790.93
	Fund 28381 Revenues Total	388.94	6,790.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,223.27
	512100 VACATION LEAVE EXPENSE		289.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		12.20
	512300 HOLIDAY LEAVE EXPENSE		187.85
	512600 CIVIL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE		280.68
	515200 FICA EXPENSE		268.04
	515400 LIFE & ACCIDENT INS EXP		1.10
	515500 HEALTH INSURANCE EXPENSE		430.09
	Major Account 510000 Total		4,729.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	524600 RENT EXPENSE-BUILDINGS		590.00
	539100 INDIRECT COST ALLOWANCE	4.61	1,709.84
	541700 LEGAL RELATED EXPENSE		1,467.61
	554900 OTHER CONTRACTUAL SERVICES		3,258.10
	Major Account 520000 Total	4.61	9,365.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	575.80	575.80
	Major Account 570000 Total	575.80	575.80
	Fund 28381 Expenditures Total	580.41	14,670.48
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,528.64-	1,303,835.22-
	Major Account 470000 Total	39,528.64-	1,303,835.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,830.49-	232,763.54-
	486500 MISCELLANEOUS ADJUSTMENT		59,480.75-
	Major Account 480000 Total	15,830.49-	292,244.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,198.54-
	Major Account 490000 Total		1,198.54-
	Fund 28390 Revenues Total	55,359.13-	1,597,278.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.19	98,934.50
	511300 OVERTIME PAYMENTS		871.72
	511800 COMPENSATORY TIME PAID		126.26
	512100 VACATION LEAVE EXPENSE	852.18	13,340.07
	512200 SICK LEAVE EXPENSE	535.93	6,085.09
	512300 HOLIDAY LEAVE EXPENSE	525.15	6,490.76

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		50.00
	512600 CIVIL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	769.23	9,427.62
	515200 FICA EXPENSE	726.99	8,939.83
	515400 LIFE & ACCIDENT INS EXP	2.88	40.97
	515500 HEALTH INSURANCE EXPENSE	1,759.14	20,104.47
	Major Account 510000 Total	13,531.69	164,411.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.86	8,173.48
	521200 COM EXPENSE - VOICE/DATA		105.22
	521300 FREIGHT EXPENSE		50.50
	521500 PUBLICATION & PRINT EXP		8,642.75
	521900 AWARDS EXPENSE		1,403.25
	522100 DUES & SUBSCRIPTION EXP		775.50
	522200 CONFERENCE REGISTRATION	275.00	2,589.50
	531100 OFFICE SUPPLIES EXPENSE		793.82
	539100 INDIRECT COST ALLOWANCE	3,641.48	50,595.96
	542100 SOS TEMP SERV - PERSONNEL		413.29
	554900 OTHER CONTRACTUAL SERVICES		181,600.00
	559100 OTHER OPERATING EXP		9,559.20
	Major Account 520000 Total	4,122.34	264,702.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,829.07
	572100 COMMERCIAL TRANSPORTATIO		2,609.96
	573100 STATE-OWNED TRANSPORT	149.93	1,692.19
	574500 PERSONAL VEHICLE MILEAGE	30,301.64	1,066.24
	575100 MISC TRAVEL EXPENSE		255.13
	Major Account 570000 Total	30,451.57	10,452.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	641,219.35	4,015,738.25
	Major Account 590000 Total	641,219.35	4,015,738.25
	Fund 28390 Expenditures Total	689,324.95	4,455,304.76
28391 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.07-	1,434.52-
	Major Account 480000 Total	86.07-	1,434.52-
	Fund 28391 Revenues Total	86.07-	1,434.52-

28400 LITTER REDUCT & RECYCLE

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.20-	61,382.37-
	486500 MISCELLANEOUS ADJUSTMENT	2,159.26-	14,124.29-
	Major Account 480000 Total	<u>3,805.46-</u>	<u>75,506.66-</u>
	Fund 28400 Revenues Total	3,805.46-	75,506.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.92	53,209.67
	511300 OVERTIME PAYMENTS		272.63
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	428.83	5,779.94
	512200 SICK LEAVE EXPENSE	568.94	4,173.26
	512300 HOLIDAY LEAVE EXPENSE	240.86	3,478.65
	512500 FUNERAL LEAVE EXPENSE		62.04
	512600 CIVIL LEAVE EXPENSE		.09
	515100 RETIREMENT PLANS EXPENSE	371.51	5,015.20
	515200 FICA EXPENSE	357.90	4,852.29
	515400 LIFE & ACCIDENT INS EXP	1.53	24.00
	515500 HEALTH INSURANCE EXPENSE	670.89	8,277.92
	Major Account 510000 Total	<u>6,363.38</u>	<u>85,146.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.43
	521500 PUBLICATION & PRINT EXP		24.46
	521900 AWARDS EXPENSE		344.05
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION		117.50
	531100 OFFICE SUPPLIES EXPENSE		224.55
	539100 INDIRECT COST ALLOWANCE	1,652.07	27,314.17
	554900 OTHER CONTRACTUAL SERVICES		106,795.00
	Major Account 520000 Total	<u>1,652.07</u>	<u>135,082.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.37
	572100 COMMERCIAL TRANSPORTATIO		21.25
	573100 STATE-OWNED TRANSPORT	29.41	240.13
	574500 PERSONAL VEHICLE MILEAGE		387.80
	575100 MISC TRAVEL EXPENSE		36.34
	Major Account 570000 Total	<u>29.41</u>	<u>1,313.89</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,944.00	1,776,956.00
	Major Account 590000 Total	<u>13,944.00</u>	<u>1,776,956.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Fund 28400 Expenditures Total	21,988.86	1,998,498.90
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,885.92-	1,973,858.58-
	Major Account 460000 Total	174,885.92-	1,973,858.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.86-	3,333.73-
	486500 MISCELLANEOUS ADJUSTMENT	1,347.96-	12,479.66-
	Major Account 480000 Total	1,552.82-	15,813.39-
	Fund 48420 Revenues Total	176,438.74-	1,989,671.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,738.25	507,371.05
	511300 OVERTIME PAYMENTS	65.11	1,612.70
	511800 COMPENSATORY TIME PAID	239.79	1,675.69
	512100 VACATION LEAVE EXPENSE	2,412.40	48,511.09
	512200 SICK LEAVE EXPENSE	4,176.27	44,317.24
	512300 HOLIDAY LEAVE EXPENSE	1,773.67	33,178.08
	512500 FUNERAL LEAVE EXPENSE	49.36-	2,211.71
	512600 CIVIL LEAVE EXPENSE		306.65
	515100 RETIREMENT PLANS EXPENSE	2,721.62	47,859.28
	515200 OASDI EXPENSE	2,557.19	45,097.67
	515400 LIFE & ACCIDENT INS EXP	9.35	203.77
	515500 HEALTH INSURANCE EXPENSE	6,601.40	103,816.02
	Major Account 510000 Total	48,245.69	836,160.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	36.78
	521200 COM EXPENSE - VOICE/DATA	4.90	646.80
	521300 FREIGHT EXPENSE		56.13
	521500 PUBLICATION & PRINT EXP	1,457.43-	6,540.65
	521900 AWARDS EXPENSE		47.56
	522100 DUES & SUBSCRIPTION EXP		2,151.74
	522200 CONFERENCE REGISTRATION		2,866.36
	523100 UTILITIES EXPENSE		63.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	572.26-	6,675.68
	532100 NON-CAPITALIZED EQUIP PU		951.50
	533100 HOUSEHOLD & INSTIT EXP		155.52

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.98	24.98
	534700 ENG TECH & COMM SUP EXP		98.98
	538100 VEHICLE & EQUIP SUP EXP		77.69
	539100 INDIRECT COST ALLOWANCE	15,581.91	304,267.19
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	7,688.15-	35,898.06
	545000 LABORATORY SERVICES	294.16-	474.53
	554900 OTHER CONTRACTUAL	89,967.42	683,581.85
	555200 SOFTWARE - NEW PURCHASES	1,650.14	2,684.86
	559100 OTHER OPERATING EXP		1,262.81
	Major Account 520000 Total	97,225.52	1,048,833.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,843.80-	12,120.77
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATION	863.80	8,076.29
	573100 STATE-OWNED TRANSPORT	2,273.96-	6,566.00
	574500 PERSONAL VEHICLE MILEAGE	594.36-	1,862.21
	575100 MISC TRAVEL EXPENSE	18.26-	446.81
	Major Account 570000 Total	5,866.58-	29,089.08
	Fund 48420 Expenditures Total	139,604.63	1,914,083.20
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		194,232.16-
	Major Account 460000 Total		194,232.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.57-	3,446.25-
	Major Account 480000 Total	151.57-	3,446.25-
	Fund 48450 Revenues Total	151.57-	197,678.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,685.02	71,702.74
	511300 OVERTIME PAYMENTS	130.42	582.58
	511800 COMPENSATORY TIME PAID	10.99	474.04
	512100 VACATION LEAVE EXPENSE	360.42	6,871.37
	512200 SICK LEAVE EXPENSE	199.03	5,641.99
	512300 HOLIDAY LEAVE EXPENSE	206.78	5,630.18
	512500 FUNERAL LEAVE EXPENSE		186.60
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENS	493.85	6,822.55

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	450.15	6,261.69
	515400 LIFE & ACCIDENT INS EXP	2.37	33.71
	515500 HEALTH INSURANCE EXPENS	1,196.94	16,781.72
	Major Account 510000 Total	8,735.97	120,994.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	531100 OFFICE SUPPLIES EXPENSE	356.67	602.84
	539100 INDIRECT COST ALLOWANCE	2,362.92	35,564.19
	542100 SOS TEMP SERV-PERSONNEL	1,169.07	2,877.41
	554900 OTHER CONTRACTUAL SERVICE		446.52
	Major Account 520000 Total	3,888.66	39,492.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.51	267.00
	571900 MEALS-ONE DAY TRAVEL		31.24
	573100 STATE-OWNED TRANSPORTAION	123.95	1,303.56
	574500 PERSONAL VEHICLE MILEAGE		124.36
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	186.46	1,778.16
	Fund 48450 Expenditures Total	12,811.09	162,265.33
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	65.94-
	Major Account 480000 Total	3.96-	65.94-
	Fund 68450 Revenues Total	3.96-	65.94-
	Program Revenues	277,335.45-	5,744,596.54-
	Program Expenditures	1,140,779.23	11,587,051.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,945.75	200,614.06
	511300 OVERTIME PAYMENTS	180.44	275.31
	511800 COMPENSATORY TIME PAID	99.34	319.63
	512100 VACATION LEAVE EXPENSE	8,774.76	20,425.19
	512200 SICK LEAVE EXPENSE	5,095.02	10,963.08
	512300 HOLIDAY LEAVE EXPENSE	5,704.04	13,979.03
	512400 MILITARY LEAVE EXPENSE		58.85
	512500 FUNERAL LEAVE EXPENSE	153.27	304.81
	512600 CIVIL LEAVE EXPENSE	3.14	11.30
	515100 RETIREMENT PLANS EXPENSE	7,254.04	18,488.65
	515200 FICA EXPENSE	6,835.80	17,490.80
	515400 LIFE & ACCIDENT INS EXP	31.02	70.41
	515500 HEALTH INSURANCE EXPENSE	16,609.46	42,545.21
	Major Account 510000 Total	127,686.08	325,546.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.17	3,319.04
	521500 PUBLICATION & PRINT EXP		1,844.88
	522200 CONFERENCE REGISTRATION		6.84
	524600 RENT EXPENSE-BUILDINGS	38.33	745.81
	527200 REP & MAINT-MOTOR VEHICL		23.26
	531100 OFFICE SUPPLIES EXPENSE	45.78	897.67
	539100 INDIRECT COST ALLOWANCE		2,193.60
	554900 OTHER CONTRACTUAL SERVICES		48,500.00
	Major Account 520000 Total	397.28	57,531.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		434.62
	Major Account 570000 Total		434.62
	Fund 10000 Expenditures Total	128,083.36	383,512.05
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,748.00	12,553.00-
	Major Account 460000 Total	4,748.00	12,553.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,286,557.52-	2,618,445.60-
	Major Account 470000 Total	2,286,557.52-	2,618,445.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.89-	76,423.87-
	484500 REIMB NON-GOVT SOURCES		311.85-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		5,364.08-
	486500 MISCELLANEOUS ADJUSTMENT		440.00-
	Major Account 480000 Total	1,641.89-	82,539.80-
	Fund 28340 Revenues Total	2,283,451.41-	2,713,538.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,210.29	1,012,538.35
	511300 OVERTIME PAYMENTS	239.04	1,287.48
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	198.45	3,552.57
	512100 VACATION LEAVE EXPENSE	8,012.37	86,881.04
	512200 SICK LEAVE EXPENSE	4,125.57	53,921.52
	512300 HOLIDAY LEAVE EXPENSE	5,065.68	62,072.95
	512400 MILITARY LEAVE EXPENSE		789.36
	512500 FUNERAL LEAVE EXP	284.87	1,724.59
	512600 CIVIL LEAVE EXPENSE		66.40
	515100 RETIREMENT PLANS EXPENSE	7,797.16	91,597.95
	515200 OASDI EXPENSE	7,417.74	87,350.22
	515400 LIFE & ACCIDENT INS EXP	25.90	386.76
	515500 HEALTH INSURANCE EXPENSE	16,972.24	199,338.05
	Major Account 510000 Total	136,349.31	1,601,857.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.12	1,979.12
	521200 COM EXPENSE - VOICE/DATA	9.07	9.07
	521300 FREIGHT EXPENSE		68.57
	521500 PUBLICATION & PRINT EXP	469.96	23,743.73
	521900 AWARDS EXPENSE		84.12
	522100 DUES & SUBSCRIPTION EXP		788.27
	522200 CONFERENCE REGISTRATION	1,162.99	9,613.15
	523100 UTILITIES EXPENSE	91.85	1,333.76
	524600 RENT EXPENSE -BUILDINGS	38.32	1,928.14
	524700 RENT EXP-OTHER REAL PROP		240.00
	525500 RENT EXP-OTHER PERS PROP		62.50
	526100 REP & MAINT-REAL PROPERT		54.90-
	527200 REP & MAINT-MOTOR VEHICLE	350.00	440.34
	531100 OFFICE SUPPLIES EXPENSE	1,165.01	8,733.35
	532100 NON-CAPITALIZED EQUIP PU		1,508.50
	533900 FOOD EXPENSE	24.78	614.38
	534600 ED & RECREATIONAL SUP EX		611.75

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	16.96	5,154.34
	534900 MISCELLANEOUS SUP EXP	46.38	46.38
	538100 VEHICLE & EQUIP SUP EXP		53.10
	539100 INDIRECT COST ALLOWANCE	34,032.48	509,731.96
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL	4,535.42	18,492.74
	545000 LABORATORY SERVICES		10,483.97
	549200 JANITORIAL SERVIES		52.50
	554900 OTHER CONTRACTUAL SERVICE	263.75	266,544.51
	555200 SOFTWARE - NEW PURCHASES		1,700.41
	559100 OTHER OPERATING EXP		50.35
	Major Account 520000 Total	42,492.09	864,714.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.67	9,276.96
	571900 MEALS-ONE-DAY TRAVEL		39.62
	572100 COMMERCIAL TRANSPORTATION	545.07	2,836.34
	573100 STATE-OWNED TRANSPORTAION	902.49	21,694.55
	574500 PERSONAL VEHICLE MILEAGE	20.50	1,168.03
	575100 MISC TRAVEL EXPENSE	51.10	338.62
	Major Account 570000 Total	1,954.83	35,354.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,748.00
	Major Account 580000 Total		4,748.00
	Fund 28340 Expenditures Total	180,796.23	2,506,673.47
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,250.00-	72,500.00-
	Major Account 470000 Total	7,250.00-	72,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.51-	7,897.08-
	Major Account 480000 Total	378.51-	7,897.08-
	Fund 28345 Revenues Total	7,628.51-	80,397.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.03	47,662.05
	511300 OVERTIME PAYMENTS		.56
	511800 COMPENSATORY TIME PAID		69.79
	512100 VACATION LEAVE EXPENSE	164.46	2,849.65
	512200 SICK LEAVE EXPENSE	23.12	1,773.99

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	214.83	3,293.25
	512400 MILITARY LEAVE EXPENSE		10.61
	512500 FUNERAL LEAVE EXPENSE	84.55	170.45
	512600 CIVIL LEAVE EXPENSE		5.44
	515100 RETIREMENT PLANS EXPENSE	339.15	4,180.34
	515200 FICA EXPENSE	325.92	3,985.08
	515400 LIFE & ACCIDENT INS EXP	1.02	15.80
	515500 HEALTH INSURANCE EXPENSE	407.64	6,464.43
	Major Account 510000 Total	5,601.72	70,481.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,088.94	25,829.39
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		2,238.00
	531100 OFFICE SUPPLIES EXPENSE		3,863.51
	532100 NON-CAPITALIZED EQUIP PU		355.00
	534700 ENG TECH & COMM SUP EXP		831.99
	538100 VEHICLE & EQUIP SUP EXP		38.80
	539100 INDIRECT COST ALLOWANCE	1,564.97	23,836.71
	554900 OTHER CONTRACTUAL SERVICES		604.80
	559100 OTHER OPERATING EXP		10.83
	Major Account 520000 Total	3,653.91	57,955.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.99	2,922.51
	572100 COMMERCIAL TRANSPORTATIO		1,543.90
	573100 STATE-OWNED TRANSPORT		119.09
	574500 PERSONAL VEHICLE MILEAGE	35.75	81.55
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	109.74	4,780.55
	Fund 28345 Expenditures Total	9,365.37	133,217.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,013.00-
	Major Account 460000 Total		1,013.00-
	Fund 48410 Revenues Total		1,013.00-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,161.00-	923,101.00-
	Major Account 460000 Total	48,161.00-	923,101.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.04-	3,589.21-
	485100 FINES FORFEITS & PENALTI		2.27
	486500 MISCELLANEOUS ADJUSTMENT		79.00-
	Major Account 480000 Total	154.04-	3,665.94-
	Fund 48430 Revenues Total	48,315.04-	926,766.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,742.00-	165,007.51
	511300 OVERTIME PAYMENTS	319.03	482.58
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	76.87-	253.37
	512100 VACATION LEAVE EXPENSE	5,035.74-	12,968.03
	512200 SICK LEAVE EXPENSE	2,818.23-	7,096.51
	512300 HOLIDAY LEAVE EXPENSE	3,561.40-	9,332.55
	512400 MILITARY LEAVE EXPENSE		88.39
	512500 FUNERAL LEAVE EXPENSE	127.04-	96.91
	512600 CIVIL LEAVE EXPENSE	3.14-	13.40
	515100 RETIREMENT PLANS EXPENSE	3,983.95-	14,618.28
	515200 FICA EXPENSE	3,727.73-	13,977.47
	515400 LIFE & ACCIDENT INS EXP	18.62-	69.70
	515500 HEALTH INSURANCE EXPENSE	9,032.04-	31,893.51
	Major Account 510000 Total	69,807.73-	256,048.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.48	2,907.63
	521200 COM EXPENSE - VOICE/DATA	3.88	3.88
	521300 FREIGHT EXPENSE	76.55	360.77
	521500 PUBLICATION & PRINT EXP	670.08	6,773.16
	522100 DUES & SUBSCRIPTION EXP		532.89
	522200 CONFERENCE REGISTRATION	1,140.40	4,415.58
	523100 UTILITIES EXPENSE	70.09	1,707.55
	524600 RENT EXPENSE-BUILDINGS		114.06
	524700 RENT EXP-OTHER REAL PROP		151.30
	526100 REP & MAINT-OTHER PROPER		37.50
	527200 REP & MAINT-MOTOR VEHICL	150.00	286.50
	531100 OFFICE SUPPLIES EXPENSE	463.87	3,256.97
	532100 NON-CAPITALIZED EQUIP PU		198.50
	533900 FOOD EXPENSE	49.56	119.41
	534600 ED & RECREATIONAL SUP EX		115.80
	534700 ENG TECH & COMM SUP EXP	159.70	10,253.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		546.73
	534900 MISCELLANEOUS SUP EXP	19.87	19.87
	537100 LABORATORY SUP EXP		786.48
	538100 VEHICLE & EQUIP SUP EXP		112.05
	539100 INDIRECT COST ALLOWANCE	14,344.14	178,180.11
	541500 LEGAL SERVICES EXPENSE		65.00
	541700 LEGAL RELATED EXPENSE		237.00
	542100 SOS TEMP SERV - PERSONNEL	1,289.07	16,039.47
	545000 LABORATORY SERVICES	1,708.00	17,938.64
	549200 JANITORIAL SERVICES		31.50
	554900 OTHER CONTRACTUAL SERVICES	700.00	217,648.05
	555200 SOFTWARE - NEW PURCHASES		205.16
	559100 OTHER OPERATING EXP		653.82
	Major Account 520000 Total	21,671.69	463,698.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.95	4,927.42
	571900 MEALS-ONE DAY TRAVEL		32.37
	572100 COMMERCIAL TRANSPORTATION	706.17	2,020.59
	573100 STATE-OWNED TRANSPORT	2,183.15	14,659.60
	574500 PERSONAL VEHICLE MILEAGE	120.09	1,188.01
	575100 MISC TRAVEL EXPENSE	77.10	201.48
	Major Account 570000 Total	4,148.46	23,029.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,943.15
	Major Account 580000 Total		3,943.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,550.00
	Major Account 590000 Total		131,550.00
	Fund 48430 Expenditures Total	43,987.58	878,269.33
	Program Revenues	2,339,394.96	3,721,715.42
	Program Expenditures	274,257.38	3,901,671.87
	Agency Revenues	5,379,495.55	39,495,256.61
	Agency Expenditures	8,822,406.80	67,042,574.10

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324,393.89-	2,571,339.28-
	481200 GAIN OR LOSS-SALE OF INV	10,162,094.96-	25,010,575.02
	486200 CONTRIBUTIONS	98,511.52-	1,179,465.57-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	256,139.82-	3,303,269.09-
	486206 SUPREME COURT FEES	7,495.00-	95,235.00-
	Major Account 480000 Total	10,848,635.19-	17,789,022.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,000.00	357,000.00
	Major Account 490000 Total	31,000.00	357,000.00
	Fund 63231 Revenues Total	10,817,635.19-	18,146,022.08
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	463,452.04	5,433,232.87
	559198 INVESTMENT EXPENSES	38,176.44	253,270.79
	559200 RET PAYS-NPERS ONLY		208,417.10
	Major Account 520000 Total	501,628.48	5,894,920.76
	Fund 63231 Expenditures Total	501,628.48	5,894,920.76
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734,800.65-	5,858,670.90-
	481108 INVESTMENT INCOME - DROP		362.21-
	481200 GAIN OR LOSS-SALE OF INV	23,042,905.56-	57,430,018.38
	481208 GAIN/LOSS SALE INVEST - DROP		13,062.47-
	486200 CONTRIBUTIONS	649,284.64-	7,946,494.61-
	486203 STATE APPROPRIATIONS		679,820.00-
	Major Account 480000 Total	24,426,990.85-	42,931,608.19
	490000 Other Financing Sources		
	493108 OPERATING TRANSFERS IN - DROP		433,920.76-
	493200 OPERATING TRANSFERS OUT	30,000.00	468,000.00
	493208 OPERATING TRANSFERS OUT - DROP		12,523.07
	Major Account 490000 Total	30,000.00	46,602.31
	Fund 63271 Revenues Total	24,396,990.85-	42,978,210.50
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,122,224.54	13,335,214.18
	521608 PATROL DROP PAYMENTS	72,281.97	569,155.20
	559108 INVESTMENT EXPENSES - DROP		513.47
	559198 INVESTMENT EXPENSES	95,094.63	663,871.89
	559200 RET PAYS-NPERS ONLY		102,754.76

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,289,601.14	14,671,509.50
	Fund 63271 Expenditures Total	1,289,601.14	14,671,509.50
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,767,882.94-	147,944,239.07-
	481200 GAIN OR LOSS-SALE OF INV	589,706,031.34-	1,448,682,067.65
	Major Account 480000 Total	608,473,914.28-	1,300,737,828.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,100,000.00-
	493200 OPERATING TRANSFERS OUT	7,500,000.00	76,600,000.00
	Major Account 490000 Total	7,500,000.00	67,500,000.00
	Fund 63301 Revenues Total	600,973,914.28-	1,368,237,828.58
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,176,275.68	14,290,058.66
	Major Account 520000 Total	2,176,275.68	14,290,058.66
	Fund 63301 Expenditures Total	2,176,275.68	14,290,058.66
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,636.32-	789,496.27-
	486200 CONTRIBUTIONS	18,740,505.14-	222,186,731.64-
	486203 STATE APPROPRIATIONS		15,052,578.00-
	486501 ANNUITY PMT CANCELLATION		56,143.96-
	Major Account 480000 Total	18,782,141.46-	238,084,949.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	76,600,000.00-
	493200 OPERATING TRANSFERS OUT	780,000.00	15,217,000.00
	Major Account 490000 Total	6,720,000.00-	61,383,000.00-
	Fund 68590 Revenues Total	25,502,141.46-	299,467,949.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	24,117,842.86	289,585,879.85
	559200 RET PAYS-NPERS ONLY	535,436.60	9,394,165.06
	Major Account 520000 Total	24,653,279.46	298,980,044.91
	Fund 68590 Expenditures Total	24,653,279.46	298,980,044.91
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,654.44-	1,507,661.32-
	481200 GAIN OR LOSS-SALE OF INV	29,577,635.19-	127,943,952.79
	486200 CONTRIBUTIONS	2,360,898.80-	30,572,478.88-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32,076,188.43-	95,863,812.59
	Fund 68620 Revenues Total	32,076,188.43-	95,863,812.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	141,791.21	1,061,582.36
	559200 RET PAYS-NPERS ONLY	2,471,194.38	29,274,181.19
	Major Account 520000 Total	2,612,985.59	30,335,763.55
	Fund 68620 Expenditures Total	2,612,985.59	30,335,763.55
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		599,733.61-
	481200 GAIN OR LOSS-SALE OF INV		42,526,357.77
	486200 CONTRIBUTIONS		7,371,123.84-
	Major Account 480000 Total		34,555,500.32
	Fund 68630 Revenues Total		34,555,500.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		465,475.18
	559200 RET PAYS-NPERS ONLY		5,148,591.07
	Major Account 520000 Total		5,614,066.25
	Fund 68630 Expenditures Total		5,614,066.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,451.73-
	481200 GAIN OR LOSS-SALE OF INV	3,530,833.04-	22,845,754.13
	481201 G/L SALE OF INVEST - HARTFORD		12,500,359.16
	486200 CONTRIBUTIONS	694,077.83-	8,851,046.36-
	486201 CONTRIBUTIONS - HARTFORD		38,019.55-
	486202 ROLLOVER CONTRIBUTIONS	87,640.75-	604,745.61-
	Major Account 480000 Total	4,312,551.62-	25,581,850.04
	Fund 68640 Revenues Total	4,312,551.62-	25,581,850.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,380.60	245,059.28
	559200 RET PAYS-NPERS ONLY	184,504.21	6,149,801.89
	559201 RETIREMENT PAYS - HARTFORD		1,797,246.81
	Major Account 520000 Total	199,884.81	8,192,107.98
	Fund 68640 Expenditures Total	199,884.81	8,192,107.98
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,499.78-	211,578.32-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	889,036.97-	2,704,842.47
	486203 STATE APPROPRIATIONS		3,663,573.00-
	Major Account 480000 Total	<u>917,536.75-</u>	<u>1,170,308.85-</u>
	Fund 68650 Revenues Total	<u>917,536.75-</u>	<u>1,170,308.85-</u>
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	171,787.59	1,847,435.76
	521602 OMAHA APPROPRIATIONS		2,883,210.00
	543500 MGT CONSULTANT SERVICES		16,237.00
	559198 INVESTMENT EXPENSES	3,317.95	19,554.40
	Major Account 520000 Total	<u>175,105.54</u>	<u>4,766,437.16</u>
	Fund 68650 Expenditures Total	<u>175,105.54</u>	<u>4,766,437.16</u>
	Program Revenues	<u>698,996,958.58-</u>	<u>1,284,724,965.39</u>
	Program Expenditures	<u>31,608,760.70</u>	<u>382,744,908.77</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,260.00-	21,470.00-
	Major Account 480000 Total	2,260.00-	21,470.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		199.92-
	493100 OPERATING TRANSFERS IN	780,000.00-	6,117,000.00-
	Major Account 490000 Total	780,000.00-	6,117,199.92-
	Fund 28511 Revenues Total	782,260.00-	6,138,669.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,776.98	1,008,527.68
	511300 OVERTIME PAYMENTS	25.43	6,150.82
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	197.50	519.02
	512100 VACATION LEAVE EXPENSE	7,655.09	84,643.14
	512200 SICK LEAVE EXPENSE	3,543.03	41,816.46
	512300 HOLIDAY LEAVE EXPENSE	5,178.53	61,095.03
	512500 FUNERAL LEAVE EXPENSE	327.88	3,630.24
	512600 CIVIL LEAVE EXPENSE		1,208.00
	515100 RETIREMENT PLANS EXPENSE	7,614.52	90,455.02
	515200 OASDI EXPENSE	6,934.96	83,452.71
	515400 LIFE & ACCIDENT INS EXP	37.36	509.76
	515500 HEALTH INSURANCE EXPENSE	22,573.31	232,343.10
	516200 TUITION ASSISTANCE		690.21
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516400 UNEMPLOYM COMP INS EXP		1,124.20
	516500 WORKERS COMP PREMIUMS		16,135.92
	Major Account 510000 Total	138,864.59	1,633,328.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,653.12	100,491.14
	521200 COM EXPENSE - VOICE/DATA	3,515.13	39,093.48
	521300 FREIGHT EXPENSE		232.63
	521400 DATA PROCESSING EXPENSE	1,791.79	4,498.55
	521500 PUBLICATION & PRINT EXP		39,317.61
	521900 AWARDS EXPENSE		158.06
	522100 DUES & SUBSCRIPTION EXP		6,754.23
	522200 CONFERENCE REGISTRATION		3,794.73
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	150.00	762.00
	525100 RENT EXP-OFFICE EQUIP		6.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		364.77
	526100 REP & MAINT-REAL PROPERT	200.75	4,404.50
	527100 REP & MAINT-OFFICE EQUIP	135.78	1,585.28
	527400 REP & MAINT-DATA PROC		726.05
	531100 OFFICE SUPPLIES EXPENSE	1,412.68	18,175.55
	532100 NON-CAPITALIZED EQUIP PU	11,869.01	15,289.46
	533900 FOOD EXPENSE	4,371.07	27,447.65
	534600 ED & RECREATIONAL SUP EX	32.52	243.98
	539300 THIRD PARTY REIMB		49.60-
	541100 ACCTG & AUDITING SERVICES		179,657.74
	541500 LEGAL SERVICES EXPENSE		2,273.93-
	541700 LEGAL RELATED EXPENSE		1,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,675.09	7,167.36
	543100 IT CONSULTING-APPLICATIONS	5,951.69	73,703.12
	543500 MGT CONSULTANT SERVICES	3,075.72	183,448.88
	544100 PHYSICIAN SERVICES	720.50	7,430.25
	547100 EDUCATIONAL SERVICES		3,781.80
	554900 OTHER CONTRACTUAL SERVICE	600.00	5,330.26
	555100 DATA PROC SOFTW LIC FEE	332.19	124,912.59
	555200 SOFTWARE - NEW PURCHASES	4,084.38	13,641.08
	556100 INSURANCE EXPENSE		925.86
	556300 SURETY & NOTARY BONDS		91.65
	559100 OTHER OPERATING EXP		11,154.50
	Major Account 520000 Total	55,995.98	986,606.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.08	6,566.94
	572100 COMMERCIAL TRANSPORTATIO		1,722.11
	573100 STATE-OWNED TRANSPORTAION	696.44	2,726.78
	574500 PERSONAL VEHICLE MILEAGE		537.46
	575100 MISC TRAVEL EXPENSE	32.00	222.46
	Major Account 570000 Total	1,173.52	11,775.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3,880,549.89	3,880,549.89
	586900 OTHER FIXED ASSETS		12,738.50
	587400 MASTER LEASE	77,936.39	981,975.25
	587500 CIP - IMPROV TO BUILD	3,406,457.75-	1,413,883.52-
	Major Account 580000 Total	552,028.53	3,461,380.12
	Fund 28511 Expenditures Total	748,062.62	6,093,091.63

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	133.67-	504.24-
	Major Account 480000 Total	133.67-	504.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.74-
	493100 OPERATING TRANSFERS IN	30,000.00-	415,000.00-
	493200 OPERATING TRANSFERS OUT		53,000.00-
	Major Account 490000 Total	30,000.00-	468,002.74-
	Fund 28521 Revenues Total	30,133.67-	468,506.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.02	24,347.25
	511300 OVERTIME PAYMENTS	.35	134.87
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	.36	22.17
	512100 VACATION LEAVE EXPENSE	119.19	2,039.50
	512200 SICK LEAVE EXPENSE	50.30	962.11
	512300 HOLIDAY LEAVE EXPENSE	91.46	1,524.27
	512500 FUNERAL LEAVE EXPENSE	4.15	79.54
	512600 CIVIL LEAVE EXPENSE		20.34
	515100 RETIREMENT PLANS EXPENSE	136.97	2,182.95
	515200 OASDI EXPENSE	126.87	2,048.01
	515400 LIFE & ACCIDENT INS EXP	.36	9.81
	515500 HEALTH INSURANCE EXPENSE	337.51	4,436.13
	516200 TUITION ASSISTANCE		32.58
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,428.54	38,337.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.90	1,565.59
	521200 COM EXPENSE - VOICE/DATA	48.15	986.79
	521300 FREIGHT EXPENSE		6.76
	521400 DATA PROCESSING EXPENSE	24.53	93.36
	521500 PUBLICATION & PRINT EXP		482.81
	521900 AWARDS EXPENSE		3.04
	522100 DUES & SUBSCRIPTION EXP		196.24
	522200 CONFERENCE REGISTRATION		84.12
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525200 RENT EXP-DATA PROC EQUIP		16.38

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2.75	110.93
	527100 REP & MAINT-OFFICE EQUIP	1.86	39.92
	527400 REP & MAINT-DATA PROC		22.34
	531100 OFFICE SUPPLIES EXPENSE	16.06	432.69
	532100 NON-CAPITALIZED EQUIP PU	162.59	253.74
	534600 ED & RECREATIONAL SUP EX	.45	6.34
	539300 THIRD PARTY REIMB		.32-
	541100 ACCTG & AUDITING SERVICES		2,722.06
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	81.53	1,793.66
	543500 MGT CONSULTANT SERVICES	43.32	6,069.45
	544100 PHYSICIAN SERVICES	.50	180.88
	554900 OTHER CONTRACTUAL SERVICE		53.09
	555100 DATA PROC SOFTW LIC FEE	4.56	3,450.94
	555200 SOFTWARE - NEW PURCHASES	55.95	316.80
	556100 INSURANCE EXPENSE		25.37
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP		284.87
	Major Account 520000 Total	790.94	26,500.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.90
	572100 COMMERCIAL TRANSPORTATIO		34.76
	573100 STATE-OWNED TRANPORTAION		79.41
	574500 PERSONAL VEHICLE MILEAGE		11.41
	575100 MISC TRAVEL EXPENSE		2.05
	Major Account 570000 Total		191.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	151,659.33	151,659.33
	586900 OTHER FIXED ASSETS		349.00
	587400 BUILDINGS-ML	21,462.57	270,712.26
	587500 CIP - IMPROV TO BUILD	145,164.91-	20,250.04-
	Major Account 580000 Total	27,956.99	402,470.55
	Fund 28521 Expenditures Total	31,176.47	467,500.09
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.74-
	493100 OPERATING TRANSFERS IN	31,000.00-	357,000.00-
	Major Account 490000 Total	31,000.00-	357,002.74-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenues Total	31,000.00-	357,002.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.32	15,512.89
	511300 OVERTIME PAYMENTS	.35	61.56
	511700 EMPLOYEE BONUSES		6.00
	511800 COMPENSATORY TIME PAID	.36	2.97
	512100 VACATION LEAVE EXPENSE	96.84	1,267.14
	512200 SICK LEAVE EXPENSE	40.59	735.67
	512300 HOLIDAY LEAVE EXPENSE	75.82	977.17
	512500 FUNERAL LEAVE EXPENSE	4.15	61.84
	512600 CIVIL LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	116.62	1,397.12
	515200 OASDI EXPENSE	106.92	1,304.14
	515400 LIFE & ACCIDENT INS EXP	.29	5.54
	515500 HEALTH INSURANCE EXPENSE	310.94	3,120.91
	516200 TUITION ASSISTANCE		44.46
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	2,088.20	24,772.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	938.55
	521200 COM EXPENSE - VOICE/DATA	48.15	564.50
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	24.53	63.32
	521500 PUBLICATION & PRINT EXP		351.90
	521900 AWARDS EXPENSE		1.92
	522100 DUES & SUBSCRIPTION EXP		101.13
	522200 CONFERENCE REGISTRATION		58.09
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	525200 RENT EXP-DATA PROC EQUIP		14.49
	526100 REP & MAINT-REAL PROPERT	2.75	61.70
	527100 REP & MAINT-OFFICE EQUIP	1.86	22.79
	527400 REP & MAINT-DATA PROC		11.17
	531100 OFFICE SUPPLIES EXPENSE	16.06	250.32
	532100 NON-CAPITALIZED EQUIP PU	162.59	213.04
	534600 ED & RECREATIONAL SUP EX	.45	3.64
	539300 THIRD PARTY REIMB		.32-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,765.50
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	81.53	1,059.89
	543500 MGT CONSULTANT SERVICES	43.32	4,402.78
	544100 PHYSICIAN SERVICES	.50	.88
	554900 OTHER CONTRACTUAL SERVICE		29.18
	555100 DATA PROC SOFTW LIC FEE	4.56	1,728.80
	555200 SOFTWARE - NEW PURCHASES	55.95	198.81
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		1.41
	559100 OTHER OPERATING EXP		162.62
	Major Account 520000 Total	640.88	17,751.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.27
	572100 COMMERCIAL TRANSPORTATIO		20.38
	573100 STATE-OWNED TRANSPORTAION		.11
	574500 PERSONAL VEHICLE MILEAGE		5.09
	575100 MISC TRAVEL EXPENSE		1.17
	Major Account 570000 Total		65.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	55,072.00	55,072.00
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	22,165.27	279,662.85
	587500 CIP - IMPROV TO BUILD	48,577.58	19,463.43
	Major Account 580000 Total	28,659.69	315,445.92
	Fund 28531 Expenditures Total	31,388.77	358,034.49
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.71	7,277.85
	484504 FEES CHARGED TO MEMBERS	11,040.40	173,141.25
	Major Account 480000 Total	11,519.11	180,419.10
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.48
	Major Account 490000 Total		5.48
	Fund 28540 Revenues Total	11,519.11	180,424.58
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.08	26,250.08
	511300 OVERTIME PAYMENTS	.70	81.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	.36	4.60
	512100 VACATION LEAVE EXPENSE	157.11	2,233.94
	512200 SICK LEAVE EXPENSE	67.39	1,180.98
	512300 HOLIDAY LEAVE EXPENSE	122.04	1,832.88
	512500 FUNERAL LEAVE EXPENSE	4.15	166.96
	512600 CIVIL LEAVE EXPENSE		23.41
	515100 RETIREMENT PLANS EXPENSE	187.90	2,380.82
	515200 OASDI EXPENSE	172.04	2,225.26
	515400 LIFE & ACCIDENT INS EXP	.73	10.62
	515500 HEALTH INSURANCE EXPENSE	475.80	5,148.54
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		160.60
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	3,343.30	41,953.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	591.79
	521200 COM EXPENSE - VOICE/DATA	96.30	942.03
	521300 FREIGHT EXPENSE	19.22	40.95
	521400 DATA PROCESSING EXPENSE	49.06	120.37
	521500 PUBLICATION & PRINT EXP		256.64
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		340.80
	522200 CONFERENCE REGISTRATION		93.38
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525100 RENT EXP-OFFICE EQUIP		11.00
	525200 RENT EXP-DATA PROC EQUIP		26.33
	526100 REP & MAINT-REAL PROPERT	5.50	86.62
	527100 REP & MAINT-OFFICE EQUIP	3.72	38.17
	527400 REP & MAINT-DATA PROC		22.34
	531100 OFFICE SUPPLIES EXPENSE	32.15	409.68
	532100 NON-CAPITALIZED EQUIP PU	325.18	428.61
	534600 ED & RECREATIONAL SUP EX	209.89	405.73
	541100 ACCTG & AUDITING SERVICES		2,232.06
	541500 LEGAL SERVICES EXPENSE		57.98
	542100 SOS TEMP SERV - PERSONNEL		491.16
	543100 IT CONSULTING-APPLICATIONS	163.06	1,793.66

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		74.67
	544100 PHYSICIAN SERVICES	.50	1.25
	554900 OTHER CONTRACTUAL SERVICE		38.25
	555100 DATA PROC SOFTW LIC FEE	9.10	1,896.54
	555200 SOFTWARE - NEW PURCHASES	111.91	386.72
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP	317.29	600.44
	Major Account 520000 Total	1,722.16	14,430.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.98
	572100 COMMERCIAL TRANSPORTATIO		41.31
	573100 STATE-OWNED TRANSPORT		10.99
	574500 PERSONAL VEHICLE MILEAGE		14.01
	575100 MISC TRAVEL EXPENSE		2.23
	Major Account 570000 Total		124.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	100,458.05	100,458.05
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	172.80	2,177.23
	587500 CIP - IMPROV TO BUILD	87,469.23-	33,790.43-
	Major Account 580000 Total	13,161.62	69,019.35
	Fund 28540 Expenditures Total	18,227.08	125,527.77
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.43-	6,475.83-
	484500 REIMB NON-GOVT SOURCES		152,998.05-
	484501 EARLY PLANNING SEMINAR		440.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	3,000.00-
	484504 FEES CHARGED TO MEMBERS	138,173.00-	883,519.16-
	Major Account 480000 Total	139,124.43-	1,046,433.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.91-
	Major Account 490000 Total		21.91-
	Fund 28550 Revenues Total	139,124.43-	1,046,454.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,206.55	146,677.61
	511300 OVERTIME PAYMENTS	2.79	610.06

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		41.10
	511800 COMPENSATORY TIME PAID	.36	21.81
	512100 VACATION LEAVE EXPENSE	886.80	12,384.03
	512200 SICK LEAVE EXPENSE	296.29	6,344.45
	512300 HOLIDAY LEAVE EXPENSE	588.42	10,041.51
	512500 FUNERAL LEAVE EXPENSE	37.35	893.44
	512600 CIVIL LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	962.25	13,326.98
	515200 OASDI EXPENSE	819.96	12,361.97
	515400 LIFE & ACCIDENT INS EXP	4.06	69.08
	515500 HEALTH INSURANCE EXPENSE	2,438.00	29,906.39
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		931.48
	516500 WORKERS COMP PREMIUMS		1,768.32
	Major Account 510000 Total	16,242.83	235,591.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.56	5,363.23
	521200 COM EXPENSE - VOICE/DATA	385.22	5,604.74
	521300 FREIGHT EXPENSE		33.46
	521400 DATA PROCESSING EXPENSE	196.24	590.39
	521500 PUBLICATION & PRINT EXP		5,568.29
	521900 AWARDS EXPENSE		15.09
	522100 DUES & SUBSCRIPTION EXP		1,507.04
	522200 CONFERENCE REGISTRATION		478.37
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP		113.95
	525100 RENT EXP-OFFICE EQUIP		27.50
	525200 RENT EXP-DATA PROC EQUIP		76.86
	526100 REP & MAINT-REAL PROPERT	22.00	542.35
	527100 REP & MAINT-OFFICE EQUIP	14.88	225.55
	527400 REP & MAINT-DATA PROC		122.87
	531100 OFFICE SUPPLIES EXPENSE	128.52	2,513.72
	532100 NON-CAPITALIZED EQUIP PU	1,300.72	1,905.68
	533900 FOOD EXPENSE		3,453.12
	534600 ED & RECREATIONAL SUP EX	3.56	41.05
	539300 THIRD PARTY REIMB		4.55-
	541100 ACCTG & AUDITING SERVICES		19,614.81

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		406.52
	542100 SOS TEMP SERV - PERSONNEL		1,637.20
	543100 IT CONSULTING-APPLICATIONS	652.24	10,191.25
	543500 MGT CONSULTANT SERVICES	3,381.03	26,472.31
	544100 PHYSICIAN SERVICES	.50	773.60
	547100 EDUCATIONAL SERVICES		4,461.00
	554900 OTHER CONTRACTUAL SERVICE		1,316.73
	555100 DATA PROC SOFTW LIC FEE	36.40	14,326.13
	555200 SOFTWARE - NEW PURCHASES	447.60	1,925.43
	556100 INSURANCE EXPENSE		101.46
	556300 SURETY & NOTARY BONDS		18.33
	559100 OTHER OPERATING EXP		3,395.87
	Major Account 520000 Total	8,345.44	128,526.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.08
	572100 COMMERCIAL TRANSPORTATIO		207.54
	573100 STATE-OWNED TRANSPORTAION		267.81
	574500 PERSONAL VEHICLE MILEAGE		67.71
	575100 MISC TRAVEL EXPENSE		23.36
	Major Account 570000 Total		1,243.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	524,712.10	524,712.10
	586900 OTHER FIXED ASSETS		1,396.00
	587400 BUILDINGS-ML	14,252.23	177,348.39
	587500 CIP - IMPROV TO BUILD	472,756.79-	169,812.98-
	Major Account 580000 Total	66,207.54	533,643.51
	Fund 28550 Expenditures Total	90,795.81	899,005.80
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.79-	8,554.14-
	484500 REIMB NON-GOVT SOURCES		42,954.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		900.00-
	484504 FEES CHARGED TO MEMBERS	40,197.11-	457,941.07-
	Major Account 480000 Total	40,825.90-	510,409.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.95-
	493200 OPERATING TRANSFERS OUT		25,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total		24,989.05
	Fund 28560 Revenues Total	40,825.90-	485,420.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.03	59,130.28
	511300 OVERTIME PAYMENTS	1.39	223.91
	511700 EMPLOYEE BONUSES		14.10
	511800 COMPENSATORY TIME PAID	.36	10.89
	512100 VACATION LEAVE EXPENSE	410.90	5,179.76
	512200 SICK LEAVE EXPENSE	159.56	2,685.04
	512300 HOLIDAY LEAVE EXPENSE	296.59	3,748.55
	512500 FUNERAL LEAVE EXPENSE	17.85	306.51
	512600 CIVIL LEAVE EXPENSE		58.71
	515100 RETIREMENT PLANS EXPENSE	452.43	5,343.85
	515200 OASDI EXPENSE	414.93	4,966.51
	515400 LIFE & ACCIDENT INS EXP	1.97	27.05
	515500 HEALTH INSURANCE EXPENSE	1,174.28	12,129.29
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		160.60
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	8,084.29	94,914.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.68	2,452.43
	521200 COM EXPENSE - VOICE/DATA	192.61	2,211.34
	521300 FREIGHT EXPENSE		13.53
	521400 DATA PROCESSING EXPENSE	183.21	1,348.91
	521500 PUBLICATION & PRINT EXP		2,152.87
	521900 AWARDS EXPENSE		5.53
	522100 DUES & SUBSCRIPTION EXP		545.82
	522200 CONFERENCE REGISTRATION		216.15
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		140.21
	525100 RENT EXP-OFFICE EQUIP		11.50
	525200 RENT EXP-DATA PROC EQUIP		32.51
	526100 REP & MAINT-REAL PROPERT	11.00	246.80
	527100 REP & MAINT-OFFICE EQUIP	7.44	91.13
	527400 REP & MAINT-DATA PROC		44.68
	531100 OFFICE SUPPLIES EXPENSE	64.25	1,008.11

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	650.36	854.01
	533900 FOOD EXPENSE		904.77
	534600 ED & RECREATIONAL SUP EX	1.78	94.97
	539300 THIRD PARTY REIMB		1.94-
	541100 ACCTG & AUDITING SERVICES		8,041.90
	541500 LEGAL SERVICES EXPENSE		969.34
	542100 SOS TEMP SERV - PERSONNEL		54.56
	543100 IT CONSULTING-APPLICATIONS	326.12	4,158.03
	543500 MGT CONSULTANT SERVICES	2,405.04	13,551.79
	544100 PHYSICIAN SERVICES	.50	1.77
	547100 EDUCATIONAL SERVICES		793.00
	554900 OTHER CONTRACTUAL SERVICE		487.97
	555100 DATA PROC SOFTW LIC FEE	18.20	6,915.16
	555200 SOFTWARE - NEW PURCHASES	223.80	792.01
	556100 INSURANCE EXPENSE		50.73
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP		644.56
	Major Account 520000 Total	5,083.47	56,693.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.89
	572100 COMMERCIAL TRANSPORTATIO		87.03
	573100 STATE-OWNED TRANPORTAION		125.43
	574500 PERSONAL VEHICLE MILEAGE		29.27
	575100 MISC TRAVEL EXPENSE		10.97
	Major Account 570000 Total		578.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	218,864.72	218,864.72
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	8,300.06	102,191.55
	587500 CIP - IMPROV TO BUILD	192,887.07-	76,932.26-
	Major Account 580000 Total	34,277.71	244,822.01
	Fund 28560 Expenditures Total	47,445.47	397,009.11
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.82-	3,975.23-
	484500 REIMB NON-GOVT SOURCES	95,456.26-	799,166.99-
	484501 EARLY PLANNING SEMINAR		740.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,430.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	95,683.08-	808,312.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.17-
	493100 OPERATING TRANSFERS IN		22,000.00-
	493200 OPERATING TRANSFERS OUT		22,000.00
	Major Account 490000 Total		19.17-
	Fund 28580 Revenues Total	95,683.08-	808,331.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,690.66	119,652.93
	511300 OVERTIME PAYMENTS	2.44	515.58
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID	.36	16.78
	512100 VACATION LEAVE EXPENSE	778.98	10,534.74
	512200 SICK LEAVE EXPENSE	226.20	5,234.10
	512300 HOLIDAY LEAVE EXPENSE	498.82	8,029.34
	512500 FUNERAL LEAVE EXPENSE	12.45	500.97
	512600 CIVIL LEAVE EXPENSE		120.51
	515100 RETIREMENT PLANS EXPENSE	880.14	10,946.57
	515200 OASDI EXPENSE	691.31	10,016.26
	515400 LIFE & ACCIDENT INS EXP	3.40	56.25
	515500 HEALTH INSURANCE EXPENSE	2,083.91	24,648.23
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516400 UNEMPLOYM COMP INS EXP		610.28
	516500 WORKERS COMP PREMIUMS		1,547.28
	Major Account 510000 Total	13,868.67	192,525.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.45	7,176.00
	521200 COM EXPENSE - VOICE/DATA	337.07	4,652.58
	521300 FREIGHT EXPENSE		28.65
	521400 DATA PROCESSING EXPENSE	171.71	508.32
	521500 PUBLICATION & PRINT EXP		8,452.00
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		983.64
	522200 CONFERENCE REGISTRATION		453.84
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		206.89
	525200 RENT EXP-DATA PROC EQUIP		109.24

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19.25	463.55
	527100 REP & MAINT-OFFICE EQUIP	13.02	181.64
	527400 REP & MAINT-DATA PROC		111.70
	531100 OFFICE SUPPLIES EXPENSE	112.45	2,230.85
	532100 NON-CAPITALIZED EQUIP PU	1,138.13	1,586.74
	533900 FOOD EXPENSE		5,442.32
	534600 ED & RECREATIONAL SUP EX	3.12	29.81
	539300 THIRD PARTY REIMB		1.62
	541100 ACCTG & AUDITING SERVICES		12,972.73
	541500 LEGAL SERVICES EXPENSE		2,067.82
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	570.71	8,723.71
	543500 MGT CONSULTANT SERVICES	17,460.16	50,935.78
	544100 PHYSICIAN SERVICES	.50	663.60
	547100 EDUCATIONAL SERVICES		6,783.00
	554900 OTHER CONTRACTUAL SERVICE		1,873.14
	555100 DATA PROC SOFTW LIC FEE	31.85	12,578.54
	555200 SOFTWARE - NEW PURCHASES	391.66	1,719.04
	556100 INSURANCE EXPENSE		88.78
	556300 SURETY & NOTARY BONDS		12.69
	559100 OTHER OPERATING EXP		1,333.96
	Major Account 520000 Total	21,325.56	140,634.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.27
	572100 COMMERCIAL TRANSPORTATIO		204.62
	573100 STATE-OWNED TRANPORTAION		468.03
	574500 PERSONAL VEHICLE MILEAGE		55.72
	575100 MISC TRAVEL EXPENSE		30.68
	Major Account 570000 Total		1,626.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	425,061.46	425,061.46
	586900 OTHER FIXED ASSETS		1,221.50
	587400 BUILDINGS-ML	18,143.10	231,500.44
	587500 CIP - IMPROV TO BUILD	379,600.58	135,543.90
	Major Account 580000 Total	63,603.98	522,239.50
	Fund 28580 Expenditures Total	98,798.21	857,026.49

28585 STATE EMPLOYER RETIRE EXPENSE

Revenues

480000 Revenues - Miscellaneous

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.71-	2,946.71-
	484500 REIMB NON-GOVT SOURCES		1,300,000.00-
	Major Account 480000 Total	2,946.71-	1,302,946.71-
	Fund 28585 Revenues Total	2,946.71-	1,302,946.71-
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.04-	3,208.28-
	484500 REIMB NON-GOVT SOURCES	54,638.39-	473,148.90-
	484501 EARLY PLANNING SEMINAR		40.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,700.00-
	Major Account 480000 Total	54,839.43-	478,097.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.95-
	Major Account 490000 Total		10.95-
	Fund 28590 Revenues Total	54,839.43-	478,108.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.24	60,623.44
	511300 OVERTIME PAYMENTS	1.39	213.68
	511700 EMPLOYEE BONUSES		12.90
	511800 COMPENSATORY TIME PAID	.36	10.74
	512100 VACATION LEAVE EXPENSE	389.75	5,455.49
	512200 SICK LEAVE EXPENSE	127.13	2,788.50
	512300 HOLIDAY LEAVE EXPENSE	270.45	3,987.56
	512500 FUNERAL LEAVE EXPENSE	7.06	315.60
	512600 CIVIL LEAVE EXPENSE		60.88
	515100 RETIREMENT PLANS EXPENSE	414.14	5,502.17
	515200 OASDI EXPENSE	376.90	5,101.09
	515400 LIFE & ACCIDENT INS EXP	1.83	27.19
	515500 HEALTH INSURANCE EXPENSE	1,087.89	12,333.69
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		160.60
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	7,410.14	97,523.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.36	3,801.78
	521200 COM EXPENSE - VOICE/DATA	192.61	2,395.10
	521300 FREIGHT EXPENSE		14.86

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	278.93	2,406.24
	521500 PUBLICATION & PRINT EXP		3,807.96
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		469.10
	522200 CONFERENCE REGISTRATION		239.32
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP		230.95
	525200 RENT EXP-DATA PROC EQUIP		52.42
	526100 REP & MAINT-REAL PROPERT	11.00	253.55
	527100 REP & MAINT-OFFICE EQUIP	7.44	93.82
	527400 REP & MAINT-DATA PROC		55.85
	531100 OFFICE SUPPLIES EXPENSE	64.25	1,143.04
	532100 NON-CAPITALIZED EQUIP PU	650.36	858.90
	533900 FOOD EXPENSE		1,624.45
	534600 ED & RECREATIONAL SUP EX	1.78	184.97
	539300 THIRD PARTY REIMB		.65-
	541100 ACCTG & AUDITING SERVICES		6,400.78
	541500 LEGAL SERVICES EXPENSE		2,476.01
	543100 IT CONSULTING-APPLICATIONS	326.12	4,565.68
	543500 MGT CONSULTANT SERVICES	10,064.41	26,810.34
	544100 PHYSICIAN SERVICES	.50	1.77
	547100 EDUCATIONAL SERVICES		978.00
	554900 OTHER CONTRACTUAL SERVICE		788.38
	555100 DATA PROC SOFTW LIC FEE	18.20	7,069.96
	555200 SOFTWARE - NEW PURCHASES	223.80	901.96
	556100 INSURANCE EXPENSE		50.74
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP		686.30
	Major Account 520000 Total	12,715.45	73,084.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		554.06
	572100 COMMERCIAL TRANSPORTATIO		109.01
	573100 STATE-OWNED TRANSPORTAION		231.11
	574500 PERSONAL VEHICLE MILEAGE		29.59
	575100 MISC TRAVEL EXPENSE		17.57
	Major Account 570000 Total		941.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	226,279.33	226,279.33

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	10,375.55	131,760.95
	587500 CIP - IMPROV TO BUILD	200,301.68	77,153.62
	Major Account 580000 Total	<u>36,353.20</u>	<u>281,584.66</u>
	Fund 28590 Expenditures Total	<u>56,478.79</u>	<u>453,134.25</u>
	Program Revenues	<u>1,188,332.33</u>	<u>11,265,866.02</u>
	Program Expenditures	<u>1,122,373.22</u>	<u>9,650,329.63</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	401.50	2,913.50
	515100 RETIREMENT PLANS EXPENSE	5.46	33.99
	515200 FICA EXPENSE	28.43	208.08
	Major Account 510000 Total	435.39	3,155.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.61	326.36
	521500 PUBLICATION & PRINT EXP	64.49	440.84
	521900 AWARDS EXPENSE		66.18
	524700 RENT EXP-OTHER REAL PROP		317.90
	525100 RENT EXP-OFFICE EQUIP		43.26
	531100 OFFICE SUPPLIES EXPENSE		65.64
	533900 FOOD EXPENSE	64.22	1,633.13
	559100 OTHER OPERATING EXP		474.50
	Major Account 520000 Total	176.32	3,367.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.86	1,640.15
	574500 PERSONAL VEHICLE MILEAGE	386.25	6,669.59
	575100 MISC TRAVEL EXPENSE	5.84	195.93
	Major Account 570000 Total	546.95	8,505.67
	Fund 28511 Expenditures Total	1,158.66	15,029.05
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	70.50
	515100 RETIREMENT PLANS EXPENSE	.06	.84
	515200 FICA EXPENSE	.41	4.80
	Major Account 510000 Total	5.97	76.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	8.52
	521500 PUBLICATION & PRINT EXP	.88	10.88
	521900 AWARDS EXPENSE		2.02
	524700 RENT EXP-OTHER REAL PROP		9.24
	525100 RENT EXP-OFFICE EQUIP		1.33
	531100 OFFICE SUPPLIES EXPENSE		2.03
	533900 FOOD EXPENSE	.88	42.15
	559100 OTHER OPERATING EXP		14.60
	Major Account 520000 Total	2.41	90.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	42.65

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.29	168.33
	575100 MISC TRAVEL EXPENSE	.08	4.97
	Major Account 570000 Total	7.49	215.95
	Fund 28521 Expenditures Total	15.87	382.86
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	43.50
	515100 RETIREMENT PLANS EXPENSE	.06	.57
	515200 FICA EXPENSE	.41	3.19
	Major Account 510000 Total	5.97	47.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	4.77
	521500 PUBLICATION & PRINT EXP	.88	6.32
	521900 AWARDS EXPENSE		1.02
	524700 RENT EXP-OTHER REAL PROP		4.62
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE		1.01
	533900 FOOD EXPENSE	.88	23.30
	559100 OTHER OPERATING EXP		7.30
	Major Account 520000 Total	2.41	49.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	23.07
	574500 PERSONAL VEHICLE MILEAGE	5.29	96.42
	575100 MISC TRAVEL EXPENSE	.08	2.84
	Major Account 570000 Total	7.49	122.33
	Fund 28531 Expenditures Total	15.87	218.60
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	68.50
	515100 RETIREMENT PLANS EXPENSE	.16	.86
	515200 FICA EXPENSE	.71	4.45
	Major Account 510000 Total	11.87	73.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	8.59
	521500 PUBLICATION & PRINT EXP	1.77	10.65
	521900 AWARDS EXPENSE		2.02
	524700 RENT EXP-OTHER REAL PROP		7.04
	525100 RENT EXP-OFFICE EQUIP		1.33

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.03
	533900 FOOD EXPENSE	1.76	36.35
	559100 OTHER OPERATING EXP		14.60
	Major Account 520000 Total	4.84	82.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	31.92
	574500 PERSONAL VEHICLE MILEAGE	10.58	149.70
	575100 MISC TRAVEL EXPENSE	.16	4.65
	Major Account 570000 Total	14.98	186.27
	Fund 28540 Expenditures Total	31.69	342.69
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.00	391.50
	515100 RETIREMENT PLANS EXPENSE	.60	4.65
	515200 FICA EXPENSE	3.16	27.75
	Major Account 510000 Total	47.76	423.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	48.88
	521500 PUBLICATION & PRINT EXP	7.07	61.04
	521900 AWARDS EXPENSE		11.20
	524700 RENT EXP-OTHER REAL PROP		49.06
	525100 RENT EXP-OFFICE EQUIP		8.65
	531100 OFFICE SUPPLIES EXPENSE		11.11
	533900 FOOD EXPENSE	7.03	222.90
	559100 OTHER OPERATING EXP		80.30
	Major Account 520000 Total	19.32	493.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.97	205.66
	574500 PERSONAL VEHICLE MILEAGE	42.33	912.58
	575100 MISC TRAVEL EXPENSE	.64	27.84
	Major Account 570000 Total	59.94	1,146.08
	Fund 28550 Expenditures Total	127.02	2,063.12
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	164.00
	515100 RETIREMENT PLANS EXPENSE	.32	1.90
	515200 FICA EXPENSE	1.53	11.53
	Major Account 510000 Total	23.85	177.43

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	19.11
	521500 PUBLICATION & PRINT EXP	3.53	24.96
	521900 AWARDS EXPENSE		4.08
	524700 RENT EXP-OTHER REAL PROP		18.48
	525100 RENT EXP-OFFICE EQUIP		2.66
	531100 OFFICE SUPPLIES EXPENSE		4.04
	533900 FOOD EXPENSE	3.52	93.25
	559100 OTHER OPERATING EXP		29.20
	Major Account 520000 Total	9.65	195.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.48	92.23
	574500 PERSONAL VEHICLE MILEAGE	21.16	376.40
	575100 MISC TRAVEL EXPENSE	.32	11.14
	Major Account 570000 Total	29.96	479.77
	Fund 28560 Expenditures Total	63.46	852.98
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.50	326.00
	515100 RETIREMENT PLANS EXPENSE	.52	3.85
	515200 FICA EXPENSE	2.75	23.18
	Major Account 510000 Total	41.77	353.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	40.65
	521500 PUBLICATION & PRINT EXP	6.19	52.50
	521900 AWARDS EXPENSE		10.18
	524700 RENT EXP-OTHER REAL PROP		37.18
	525100 RENT EXP-OFFICE EQUIP		5.99
	531100 OFFICE SUPPLIES EXPENSE		10.10
	533900 FOOD EXPENSE	6.16	183.55
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	16.92	413.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.85	175.24
	574500 PERSONAL VEHICLE MILEAGE	37.04	765.81
	575100 MISC TRAVEL EXPENSE	.56	22.74
	Major Account 570000 Total	52.45	963.79
	Fund 28580 Expenditures Total	111.14	1,729.97

28590 COUNTY CASH BALANCE EXP

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	172.50
	515100 RETIREMENT PLANS EXPENSE	.30	1.97
	515200 FICA EXPENSE	1.57	12.82
	Major Account 510000 Total	<u>23.87</u>	<u>187.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	20.72
	521500 PUBLICATION & PRINT EXP	3.53	27.46
	521900 AWARDS EXPENSE		5.10
	524700 RENT EXP-OTHER REAL PROP		18.48
	525100 RENT EXP-OFFICE EQUIP		2.66
	531100 OFFICE SUPPLIES EXPENSE		5.05
	533900 FOOD EXPENSE	3.51	96.42
	559100 OTHER OPERATING EXP		36.50
	Major Account 520000 Total	<u>9.64</u>	<u>212.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.48	95.19
	574500 PERSONAL VEHICLE MILEAGE	21.16	400.83
	575100 MISC TRAVEL EXPENSE	.32	11.71
	Major Account 570000 Total	<u>29.96</u>	<u>507.73</u>
	Fund 28590 Expenditures Total	<u>63.47</u>	<u>907.41</u>
	Program Expenditures	<u>1,587.18</u>	<u>21,526.68</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,468,215.00
	Major Account 590000 Total		19,468,215.00
	Fund 10000 Expenditures Total		19,468,215.00
	Program Expenditures		19,468,215.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,205.27-
	481101 INVESTMENT INCOME - AMERITAS		96.55-
	481200 GAIN OR LOSS-SALE OF INV	17,786.96-	99,374.33
	486200 CONTRIBUTIONS	61,943.63-	119,105.63-
	Major Account 480000 Total	79,730.59-	22,033.12-
	Fund 68530 Revenues Total	79,730.59-	22,033.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,621.20	61,692.61
	559200 DC REFUNDS	21,009.21	79,197.36
	Major Account 520000 Total	70,630.41	140,889.97
	Fund 68530 Expenditures Total	70,630.41	140,889.97
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247.78-
	481200 GAIN OR LOSS-SALE OF INV	11,350.78-	57,057.10
	Major Account 480000 Total	11,350.78-	56,809.32
	Fund 68540 Revenues Total	11,350.78-	56,809.32
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS	2,189.05	2,454.27
	Major Account 520000 Total	2,189.05	2,454.27
	Fund 68540 Expenditures Total	2,189.05	2,454.27
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835,434.94-	11,861,763.35-
	481200 GAIN OR LOSS-SALE OF INV	29,464,152.38-	174,778,702.77
	484500 REIMB NON-GOVT SOURCES	393,000.00-	5,183,000.00-
	486200 CONTRIBUTIONS	3,742,476.38-	46,619,621.96-
	Major Account 480000 Total	34,435,063.70-	111,114,317.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,000.00-
	493200 OPERATING TRANSFERS OUT		22,000.00
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenues Total	34,435,063.70-	111,089,317.46
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	464,252.83	5,218,880.30
	559100 OTHER OPERATING EXP	82,103.03	1,104,688.85
	559200 RET PAYS-NPERS ONLY	2,408,028.06	26,674,351.39
	Major Account 520000 Total	2,954,383.92	32,997,920.54

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68600 STATE CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Fund 68600 Expenditures Total	2,954,383.92	32,997,920.54
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.06-	2,812,981.56-
	481200 GAIN OR LOSS-SALE OF INV		61,408,911.29
	484500 REIMB NON-GOVT SOURCES	114,000.00-	1,275,000.00-
	486200 CONTRIBUTIONS		13,864,925.71-
	Major Account 480000 Total	114,086.06-	43,456,004.02
	Fund 68610 Revenues Total	114,086.06-	43,456,004.02
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	113,977.49	1,277,235.39
	559100 OTHER OPERATING EXP		322,693.33
	559200 RET PAYS-NPERS ONLY		4,992,036.37
	Major Account 520000 Total	113,977.49	6,591,965.09
	Fund 68610 Expenditures Total	113,977.49	6,591,965.09
	Program Revenues	34,640,231.13-	154,580,097.68
	Program Expenditures	3,141,180.87	39,733,229.87
	Agency Revenues	734,825,522.04-	1,428,039,197.05
	Agency Expenditures	35,873,901.97	451,618,209.95

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		255,102.71-
	454663 REFUND-GROWER	94.36	6,738.27
	454664 REFUND-PROCESSOR		63.57
	454665 BEAN TAX 94 CROP		27.90-
	Major Account 450000 Total	94.36	248,328.77-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.74-	12,015.15-
	484500 REIMB NON-GOVT SOURCES		1,580.53-
	Major Account 480000 Total	783.74-	13,595.68-
	Fund 28600 Revenues Total	689.38-	274,940.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.47	24,476.83
	511800 COMPENSATORY TIME PAID	170.66	759.90
	512100 VACATION LEAVE EXPENSE	426.67	1,280.01
	512200 SICK LEAVE EXPENSE		404.24
	512300 HOLIDAY LEAVE EXPENSE	113.78	1,479.14
	515100 RETIREMENT PLANS EXPENSE	170.38	2,126.41
	515200 FICA EXPENSE	156.79	1,970.90
	515400 LIFE & ACCIDENT INS EXP	.80	11.52
	515500 HEALTH INSURANCE EXPENSE	338.58	3,940.08
	Major Account 510000 Total	2,942.13	36,449.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.87	490.03
	521200 COM EXPENSE - VOICE/DATA	74.87	1,394.09
	521290 COM EXPENSE - DATA ONLY	.56	5.23
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP		31,649.78
	521900 AWARDS EXPENSE	1,000.00	3,475.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,350.00	2,328.50
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	47.28	889.44
	532100 NON-CAPITALIZED EQUIP		224.20
	533100 HOUSEHOLD & INSTIT EXP		1.61
	533900 FOOD EXPENSE		120.28

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		4,053.00
	541100 ACCTG & AUDITING SERVICES	331.94	5,042.60
	554900 OTHER CONTRACTUAL SERVICES	161.38	171,232.20
	556100 INSURANCE EXPENSE		5.40
	559100 OTHER OPERATING EXP	1,500.00	2,330.00
	Major Account 520000 Total	4,679.90	224,389.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,040.72
	571600 MEALS-NOT TRAVEL STATUS		1,006.39
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO		3,324.68
	573100 STATE-OWNED TRANSPORT		547.44
	574500 PERSONAL VEHICLE MILEAGE		2,999.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.00
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		15,075.07
	Fund 28600 Expenditures Total	7,622.03	275,913.42
	Program Revenues	689.38	274,940.95
	Program Expenditures	7,622.03	275,913.42
	Agency Revenues	689.38	274,940.95
	Agency Expenditures	7,622.03	275,913.42

Program Summary

Secure Version - Prior Month

As of June 30, 2009

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	212.89-
	486441 BALANCE PETTY CASH		.05-
	Major Account 480000 Total	80.00-	212.94-
	Fund 10000 Revenues Total	80.00-	212.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,156.45	193,095.76
	511600 PER DIEM PAYMENTS	150.00	3,050.00
	512100 VACATION LEAVE EXPENSE	641.81	23,116.33
	512200 SICK LEAVE EXPENSE	697.54	27,519.98
	512300 HOLIDAY LEAVE EXPENSE	815.57	11,984.60
	515100 RETIREMENT PLANS EXPENSE	1,254.89	19,181.67
	515200 FICA EXPENSE	1,095.47	17,775.53
	515400 LIFE & ACCIDENT INS EXP	6.00	100.68
	515500 HEALTH INSURANCE EXPENSE	4,370.08	67,290.46
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	23,187.81	366,492.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.05	3,796.15
	521200 COM EXPENSE - VOICE/DATA	466.20	5,381.79
	521500 PUBLICATION & PRINT EXP	352.54	8,832.79
	521900 AWARDS EXPENSE	175.50	234.00
	522100 DUES & SUBSCRIPTION EXP	294.00	4,264.28
	522200 CONFERENCE REGISTRATION		1,565.00
	524600 RENT EXPENSE-BUILDINGS	220.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	25.05	1,650.77
	541100 ACCTG & AUDITING SERVICES		1,582.50
	541700 LEGAL RELATED EXPENSE		7,500.00
	543100 IT CONSULTING-APPLICATIONS	162.50	3,630.25
	554900 OTHER CONTRACTUAL SERVICES		410.52
	556100 INSURANCE EXPENSE		21.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	2,235.84	39,218.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,159.12
	572100 COMMERCIAL TRANSPORTATIO		675.50
	573100 STATE-OWNED TRANSPORT		54.74

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	578.80	3,708.06
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	578.80	7,759.42
	Fund 10000 Expenditures Total	26,002.45	413,469.48
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	106,623.75-
	475100 REGISTRATION / LICENSE F		5,400.00-
	Major Account 470000 Total	600.00-	112,023.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.10-	11,068.97-
	484541 XEROX COPIES	2.25-	199.20-
	484542 PUBLICATIONS		3.00-
	Major Account 480000 Total	698.35-	11,271.17-
	Fund 28710 Revenues Total	1,298.35-	123,294.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.64	66,484.02
	512100 VACATION LEAVE EXPENSE	406.72	6,879.32
	512200 SICK LEAVE EXPENSE		317.44
	512300 HOLIDAY LEAVE EXPENSE	317.44	3,809.28
	515100 RETIREMENT PLANS EXPENSE	475.40	5,802.49
	515200 FICA EXPENSE	453.30	5,554.54
	515400 LIFE & ACCIDENT INS EXP	1.00	14.42
	515500 HEALTH INSURANCE EXPENSE	1,502.42	17,498.04
	Major Account 510000 Total	8,780.92	106,359.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		527.50
	541700 LEGAL RELATED EXPENSE	1,027.50	2,390.08
	554900 OTHER CONTRACTUAL SERVICES		1,134.42
	Major Account 520000 Total	1,027.50	4,052.00
	Fund 28710 Expenditures Total	9,808.42	110,411.55
	Program Revenues	1,378.35-	123,507.86-
	Program Expenditures	35,810.87	523,881.03

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.70-	31,943.58-
	485121 LATE FILING FEES	2,475.00-	54,569.02-
	485129 INTEREST		328.03-
	485191 CIVIL PENALTIES		1,500.00-
	486221 CFLA DONATION	16,251.44-	16,251.44-
	Major Account 480000 Total	<u>20,638.14-</u>	<u>104,592.07-</u>
	Fund 28720 Revenues Total	<u>20,638.14-</u>	<u>104,592.07-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,930.35
	Major Account 590000 Total		<u>67,930.35</u>
	Fund 28720 Expenditures Total		<u>67,930.35</u>
	Program Revenues	<u>20,638.14-</u>	<u>104,592.07-</u>
	Program Expenditures		<u>67,930.35</u>
	Agency Revenues	<u>22,016.49-</u>	<u>228,099.93-</u>
	Agency Expenditures	<u>35,810.87</u>	<u>591,811.38</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	86.39-	2,608,191.94-
	454663 GRAIN TAX REFUND		1,516.37
	454664 GRAIN TAX FSA	1,496.62-	266,882.69-
	Major Account 450000 Total	1,583.01-	2,873,558.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,317.48-	72,093.93-
	484500 REIMB NON-GOVT SOURCES		2,829.09-
	486500 MISCELLANEOUS ADJUSTMENT		487.06
	Major Account 480000 Total	5,317.48-	74,435.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.48-
	Major Account 490000 Total		44.48-
	Fund 21890 Revenues Total	6,900.49-	2,948,038.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,300.64	242,444.50
	511200 TEMPORARY SALARIES-WAGE	2,158.94	13,904.02
	511300 OVERTIME PAYMENTS	1,869.32	9,530.98
	511600 PER DIEM PAYMENTS	600.00	8,425.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	894.21	27,921.14
	512200 SICK LEAVE EXPENSE	120.12	4,882.52
	512300 HOLIDAY LEAVE EXPENSE	1,174.47	15,263.95
	512500 FUNERAL LEAVE EXPENSE		1,111.07
	515100 RETIREMENT PLANS EXPENSE	1,926.15	22,633.18
	515200 FICA EXPENSE	1,960.24	22,762.26
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,763.48	52,097.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	37,772.57	425,141.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,663.28	39,509.33
	521200 COM EXPENSE - VOICE/DATA	848.57	12,103.63
	521290 COM EXPENSE - DATA ONLY	32.24	276.86
	521291 COM EXPENSE - VIDEO	9.17	110.04
	521300 FREIGHT EXPENSE	20.00	813.29
	521400 DATA PROCESSING EXPENSE	398.48	5,456.78
	521500 PUBLICATION & PRINT EXP		21,636.07

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		519.55
	522100 DUES & SUBSCRIPTION EXP	492.06	8,704.56
	522200 CONFERENCE REGISTRATION	588.00-	13,022.75
	524600 RENT EXPENSE-BUILDINGS	931.63	10,890.42
	524700 RENT EXP-OTHER REAL PROP	730.00	2,122.53
	524744 EXHIBIT SPACE	150.00	2,150.00
	524900 RENT EXP-DEPR SURCHARGE	416.88	4,873.18
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP	2,256.92	2,428.97
	527400 REP & MAINT-DATA PROC		604.48
	527800 REP & MAINT-OTHER PROPER		1,665.00
	531100 OFFICE SUPPLIES EXPENSE	319.31	5,285.00
	532100 NON-CAPITALIZED EQUIP PU	742.00	5,775.19
	533132 UNIFORMS/CLOTHING		1,084.00
	533900 FOOD EXPENSE	94.21	205.80
	534600 ED & RECREATIONAL SUP EX	22.41	101.22
	534946 PROMOTIONAL SUPPLIES	96.00	39,328.74
	535100 MEDICAL SUPPLIES	157.00	157.00
	538182 GAS EXPENSE	12.78	80.55
	539500 PURCHASING CARD SUSPENSE		154.50
	541100 ACCTG & AUDITING SERVICES	1,056.98	23,881.55
	543500 MGT CONSULTANT SERVICES	346.55-	17,293.45
	544100 PHYSICIAN SERVICES		234.95
	547100 EDUCATIONAL SERVICES		1,240.00
	549100 LAUNDRY SERVICES		103.01
	554900 OTHER CONTRACTUAL SERVICES	747,912.80	2,749,558.18
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP	2,200.81	31,825.09
	Major Account 520000 Total	772,628.98	3,003,287.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,380.01	54,915.62
	571600 MEALS-NOT TRAVEL STATUS	3,307.33	9,643.11
	571900 MEALS-ONE DAY TRAVEL		23.74
	572100 COMMERCIAL TRANSPORTATIO	11,620.14	64,857.86
	573100 STATE-OWNED TRANSPORT	576.06	15,304.85
	574500 PERSONAL VEHICLE MILEAGE	3,775.75	25,362.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,128.55	21,544.01
	575100 MISC TRAVEL EXPENSE	241.45	1,786.30

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	30,029.29	193,438.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,664.44
	Major Account 580000 Total		6,664.44
	Fund 21890 Expenditures Total	840,430.84	3,628,531.70
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	641.80-
	Major Account 480000 Total	2.55-	641.80-
	Fund 28800 Revenues Total	2.55-	641.80-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,261.05-	159,856.26-
	Major Account 460000 Total	2,261.05-	159,856.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.25-	110.71-
	Major Account 480000 Total	7.25-	110.71-
	Fund 48800 Revenues Total	2,268.30-	159,966.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,125.58	201,109.90
	Major Account 520000 Total	17,125.58	201,109.90
	Fund 48800 Expenditures Total	17,125.58	201,109.90
	Program Revenues	9,171.34-	3,108,647.47-
	Program Expenditures	857,556.42	3,829,641.60
	Agency Revenues	9,171.34-	3,108,647.47-
	Agency Expenditures	857,556.42	3,829,641.60

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50.08	89,852.06-
	454664 GRAIN TAX FSA		2,452.76-
	Major Account 450000 Total	50.08	92,304.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.08-	5,580.80-
	486500 MISCELLANEOUS ADJUSTMENT		53.10-
	Major Account 480000 Total	335.08-	5,633.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.42-
	Major Account 490000 Total		12.42-
	Fund 21900 Revenues Total	285.00-	97,951.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,885.50	39,482.55
	512100 VACATION LEAVE EXPENSE		2,561.39
	512200 SICK LEAVE EXPENSE		213.45
	512300 HOLIDAY LEAVE EXPENSE	318.81	2,367.87
	515100 RETIREMENT PLANS EXPENSE	468.92	3,345.84
	515200 FICA EXPENSE	475.81	2,752.19
	515400 LIFE & ACCIDENT INS EXP	1.42	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.62	11,618.28
	516500 WORKERS COMP PREMIUMS		454.00
	Major Account 510000 Total	8,701.08	62,807.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.55	530.18
	521200 COM EXPENSE - VOICE/DATA	79.89	1,029.77
	521290 COM EXPENSE - DATA ONLY		10.19
	521300 FREIGHT EXPENSE		70.50
	521400 DATA PROCESSING EXPENSE	123.37	724.47
	521500 PUBLICATION & PRINT EXP		1,735.91
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	250.00	785.00
	522200 CONFERENCE REGISTRATION		1,455.00
	524600 RENT EXPENSE-BUILDINGS	422.12	5,172.10
	524744 EXHIBIT SPACE		100.00
	524900 RENT EXP-DEPR SURCHARGE	188.89	2,314.40
	531100 OFFICE SUPPLIES EXPENSE	312.12	577.79
	533100 HOUSEHOLD & INSTIT EXP		45.45
	533900 FOOD EXPENSE		278.89

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,314.49
	541100 ACCTG & AUDITING SERVICES	776.25	5,707.83
	554900 OTHER CONTRACTUAL SERVICES	17,892.26	37,169.40
	556100 INSURANCE EXPENSE		25.04
	559100 OTHER OPERATING EXP	125.00	866.00
	Major Account 520000 Total	20,264.45	59,971.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.87	6,368.17
	571600 MEALS-NOT TRAVEL STATUS	153.53	740.51
	572100 COMMERCIAL TRANSPORTATIO	49.00	3,555.40
	573100 STATE-OWNED TRANSPORT		593.15
	574500 PERSONAL VEHICLE MILEAGE	1,892.09	6,316.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		16.12
	575100 MISC TRAVEL EXPENSE	85.00	171.00
	Major Account 570000 Total	4,047.49	17,761.15
	Fund 21900 Expenditures Total	33,013.02	140,539.65
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	6.22-
	484500 REIMB NON-GOVT SOURCES		7,130.00-
	Major Account 480000 Total	6.22-	7,136.22-
	Fund 29210 Revenues Total	6.22-	7,136.22-
	Program Revenues	291.22-	105,087.36-
	Program Expenditures	33,013.02	140,539.65
	Agency Revenues	291.22-	105,087.36-
	Agency Expenditures	33,013.02	140,539.65

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113.20-	113.20-
	Major Account 470000 Total	113.20-	113.20-
	Fund 10000 Revenues Total	113.20-	113.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,336.75	468,403.86
	511300 OVERTIME PAYMENTS	1,861.36	1,861.36
	512100 VACATION LEAVE EXPENSE	3,106.14	34,374.43
	512200 SICK LEAVE EXPENSE	2,852.60	15,451.10
	512300 HOLIDAY LEAVE EXPENSE	1,956.72	25,437.32
	512500 FUNERAL LEAVE EXPENSE		967.51
	515100 RETIREMENT PLANS EXPENSE	3,205.04	40,974.21
	515200 FICA EXPENSE	3,052.19	39,678.92
	515400 LIFE & ACCIDENT INS EXP	9.00	137.30
	515500 HEALTH INSURANCE EXPENSE	4,592.90	53,581.51
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	52,972.70	686,380.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,033.16	13,462.07
	521200 COM EXPENSE - VOICE/DATA		255.80
	521201 COMM EXPENSE - EMAIL	63.00	697.00
	521290 COM EXPENSE - DATA ONLY		1,470.00
	521291 COM EXPENSE - VIDEO		1,155.05
	521400 DATA PROCESSING EXPENSE	444.00	5,239.41
	521410 CIO NETWORKING		630.00
	521420 CIO CONSULTING		2,470.00
	521500 PUBLICATION & PRINT EXP		7,497.37
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	230.00	3,293.35
	522200 CONFERENCE REGISTRATION		4,239.00
	524600 RENT EXPENSE-BUILDINGS	1,567.06	18,804.72
	524700 RENT EXP-OTHER REAL PROP	400.00	1,625.00
	524900 RENT EXP-DEPR SURCHARGE	701.21	8,414.52
	525500 RENT EXP-OTHER PERS PROP		277.10
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527800 REP & MAINT-OTHER PROPER	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	5,357.59-	5,054.08
	532100 NON-CAPITALIZED EQUIP PU	5,507.13	5,902.13

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,093.77
	534900 MISCELLANEOUS SUP EXP		11.25
	541100 ACCTG & AUDITING SERVICES		3,018.75
	542100 SOS TEMP SERV - PERSONNEL		6,564.96
	549700 TELEPHONE SERVICES		3,009.36
	555100 DATA PROC SOFTW LIC FEE	530.00	3,412.59
	555200 SOFTWARE - NEW PURCHASES		3,314.39
	556300 SURETY & NOTARY BONDS	40.00	67.00
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	6,223.97	101,348.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.94	7,249.33
	572100 COMMERCIAL TRANSPORTATIO		1,955.80
	573100 STATE-OWNED TRANSPORT		747.31
	574500 PERSONAL VEHICLE MILEAGE	114.40	1,054.18
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	837.34	11,269.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,681.99
	Major Account 580000 Total		7,681.99
	Fund 10000 Expenditures Total	60,034.01	806,680.54
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00	31,051.50-
	Major Account 470000 Total	175.00	31,051.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.08-	8,479.18-
	Major Account 480000 Total	531.08-	8,479.18-
	Fund 29310 Revenues Total	356.08-	39,530.68-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	113.20	
	525500 RENT EXP-OTHER PERS PROP	91.02	91.02
	Major Account 520000 Total	204.22	91.02
	Fund 29310 Expenditures Total	204.22	91.02
	Program Revenues	469.28-	39,643.88-
	Program Expenditures	60,238.23	806,771.56
	Agency Revenues	469.28-	39,643.88-
	Agency Expenditures	60,238.23	806,771.56

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	97,159.43-	1,286,956.81-
	Major Account 470000 Total	97,159.43-	1,286,956.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,843.60-	75,188.43-
	Major Account 480000 Total	4,843.60-	75,188.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		456.24-
	Major Account 490000 Total		456.24-
	Fund 29410 Revenues Total	102,003.03-	1,362,601.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,998.57	548,606.21
	512100 VACATION LEAVE EXPENSE	3,489.50	43,795.15
	512200 SICK LEAVE EXPENSE	838.07	20,903.71
	512300 HOLIDAY LEAVE EXPENSE	2,481.92	32,264.91
	512500 FUNERAL LEAVE EXPENSE		222.42
	515100 RETIREMENT PLANS EXPENSE	4,092.01	48,419.85
	515200 FICA EXPENSE	3,878.51	45,446.88
	515400 LIFE & ACCIDENT INS EXP	8.00	115.20
	515500 HEALTH INSURANCE EXPENSE	7,718.80	95,893.86
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	69,505.38	842,071.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.95	2,925.89
	521200 COM EXPENSE - VOICE/DATA		7,901.42
	521500 PUBLICATION & PRINT EXP		1,616.37
	521900 AWARDS		53.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,345.80
	522201 TRAINING		75.00
	523100 UTILITIES EXPENSE	281.98	2,590.61
	524600 RENT EXPENSE-BUILDINGS	3,439.89	39,866.83
	524700 RENT EXP-OTHER REAL PROP	1,188.00	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	228.17	6,111.87
	532100 NON-CAPITALIZED EQUIP PU	764.00	8,814.23
	533900 FOOD EXPENSE		13.86
	541100 ACCTG & AUDITING SERVICES		2,829.00
	541700 LEGAL RELATED EXPENSE	3,392.55	14,548.74
	543200 IT CONSULTING-HW/SW SUPP		1,925.00

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	875.00	6,881.00
	544300 PSYCHOLOGICAL SERVICES	687.50	11,996.40
	555200 SOFTWARE - NEW PURCHASES	181.00	1,575.72
	556100 INSURANCE EXPENSE		117.98
	556300 SURETY & NOTARY BONDS		191.00
	559100 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	<u>12,284.04</u>	<u>116,015.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.91	5,276.71
	571900 MEALS-ONE DAY TRAVEL		8.03
	572100 COMMERCIAL TRANSPORTATIO	157.60	1,117.57
	574500 PERSONAL VEHICLE MILEAGE	2,681.36	23,383.01
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	<u>3,217.87</u>	<u>29,824.82</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,236.44
	583300 COMPUTER HARDWARE EQUIPMENT		652.01
	Major Account 580000 Total		<u>6,888.45</u>
	Fund 29410 Expenditures Total	<u>85,007.29</u>	<u>994,800.18</u>
	Program Revenues	<u>102,003.03</u>	<u>1,362,601.48</u>
	Program Expenditures	<u>85,007.29</u>	<u>994,800.18</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180,404.95-	2,359,970.08-
	Major Account 470000 Total	180,404.95-	2,359,970.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.49-	11,792.70-
	Major Account 480000 Total	634.49-	11,792.70-
	Fund 29420 Revenues Total	181,039.44-	2,371,762.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,292.50	2,444,951.50
	Major Account 590000 Total	200,292.50	2,444,951.50
	Fund 29420 Expenditures Total	200,292.50	2,444,951.50
	Program Revenues	181,039.44-	2,371,762.78-
	Program Expenditures	200,292.50	2,444,951.50

Program Summary
Secure Version - Prior Month
As of June 30, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.75
	541700 LEGAL RELATED EXPENSE	9,235.00	31,355.39
	Major Account 520000 Total	9,235.00	31,395.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.70
	572100 COMMERCIAL TRANSPORTATIO		297.13
	574500 PERSONAL VEHICLE MILEAGE		1,470.64
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		1,948.72
	Fund 29410 Expenditures Total	9,235.00	33,343.86
	Program Expenditures	<u>9,235.00</u>	<u>33,343.86</u>
	Agency Revenues	<u>283,042.47</u>	<u>3,734,364.26</u>
	Agency Expenditures	<u>294,534.79</u>	<u>3,473,095.54</u>